

	
GOBERNACIÓN DE NARIÑO <b>SECRETARÍA DE EDUCACIÓN DEPARTAMENTAL</b> <b>PRESUPUESTO</b>	
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**GESTIÓN FINANCIERA**

**EJECUCIÓN PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE: DICIEMBRE DE 2015**

Código	301.02 - F04
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Versión	3.0
Vigencia	16/11/2012

IDENTIFICACIÓN	DESCRIPCIÓN	APROPRIACIÓN INICIAL	MODIFICACIONES DEL PERÍODO (2)				MODIFICACIONES ACUMULADAS (3)				APROPRIACIÓN DEFINITIVA	CERTIFICADOS	CERTIFICADOS ACUMULADOS	SALDO DISPONIBLE	COMPROMISOS	COMPROMISOS ACUMULADOS	USO DE NIBILIDADES ABERTAS	OBLIGACIONES	OBLIGACIONES ACUMULADAS	PAGOS	PAGOS ACUMULADOS	SALDO POR PAGAR	SALDO DE APROPIACIÓN	
			ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS	ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS														
02 - - -	<b>GASTOS</b>	<b>431.937.000.000</b>	<b>0</b>	<b>6.883.196.819</b>	<b>6.821.741.961</b>	<b>7.037.530.353</b>	<b>2.265.867.692</b>	<b>6.883.196.819</b>	<b>23.449.190.982</b>	<b>23.664.979.374</b>	<b>427.103.882.481</b>	<b>47.602.919.497</b>	<b>419.857.549.844</b>	<b>7.246.342.137</b>	<b>49.618.379.229</b>	<b>419.857.549.844</b>	<b>0</b>	<b>56.653.202.738</b>	<b>413.814.067.676</b>	<b>58.099.711.178</b>	<b>410.952.327.345</b>	<b>2.861.740.316</b>	<b>7.246.342.137</b>	
0201 - - -	<b>PROGRAMA DE COBERTURA PAGO DE SALARIOS, PRESTACIONES SOCIALES, SEGURIDAD SOCIAL Y TRANSF. DE NOMINA PERSONAL ADMINISTRATIVO</b>	<b>415.321.000.000</b>	<b>0</b>	<b>6.178.947.472</b>	<b>6.609.885.107</b>	<b>6.416.385.035</b>	<b>0</b>	<b>6.178.947.472</b>	<b>19.857.582.259</b>	<b>18.016.493.946</b>	<b>410.983.140.877</b>	<b>47.108.871.890</b>	<b>410.301.549.805</b>	<b>681.791.072</b>	<b>48.990.188.154</b>	<b>410.301.549.805</b>	<b>0</b>	<b>54.339.560.045</b>	<b>404.962.311.717</b>	<b>55.840.549.632</b>	<b>402.304.804.793</b>	<b>2.657.716.924</b>	<b>681.791.072</b>	
020101 - - -	<b>SERVICIOS PERSONALES ASOCIADOS A LA NOMINA</b>	<b>44.032.000.000</b>	<b>0</b>	<b>1.216.675.955</b>	<b>256.340.535</b>	<b>1.637.026.237</b>	<b>0</b>	<b>1.216.675.955</b>	<b>1.601.340.535</b>	<b>2.952.026.237</b>	<b>41.464.638.343</b>	<b>5.224.451.045</b>	<b>41.464.638.343</b>	<b>0</b>	<b>5.942.276.286</b>	<b>41.464.638.343</b>	<b>0</b>	<b>5.364.260.812</b>	<b>40.786.546.255</b>	<b>5.413.585.311</b>	<b>40.042.639.351</b>	<b>743.906.904</b>	<b>0</b>	
020101 - 2 -	<b>GASTOS</b>	<b>44.032.000.000</b>	<b>0</b>	<b>1.216.675.955</b>	<b>256.340.535</b>	<b>1.637.026.237</b>	<b>0</b>	<b>1.216.675.955</b>	<b>1.601.340.535</b>	<b>2.952.026.237</b>	<b>41.464.638.343</b>	<b>5.224.451.045</b>	<b>41.464.638.343</b>	<b>0</b>	<b>5.942.276.286</b>	<b>41.464.638.343</b>	<b>0</b>	<b>5.364.260.812</b>	<b>40.786.546.255</b>	<b>5.413.585.311</b>	<b>40.042.639.351</b>	<b>743.906.904</b>	<b>0</b>	
020101 - 2 - 1	<b>GASTOS DE PERSONAL</b>	<b>41.622.000.000</b>	<b>0</b>	<b>1.000.000</b>	<b>256.340.535</b>	<b>1.637.026.237</b>	<b>0</b>	<b>1.000.000</b>	<b>1.601.340.535</b>	<b>2.952.026.237</b>	<b>40.270.314.298</b>	<b>5.274.865.253</b>	<b>40.270.314.298</b>	<b>0</b>	<b>5.274.865.253</b>	<b>40.270.314.298</b>	<b>0</b>	<b>5.274.865.253</b>	<b>40.270.314.298</b>	<b>5.251.633.570</b>	<b>39.526.407.394</b>	<b>743.906.904</b>	<b>0</b>	
020101 - 2 - 1 - 1	<b>SUELDOS DE PERSONAL DE NOMINA</b>	<b>21.090.000.000</b>	<b>0</b>	<b>54.004.613</b>	<b>397.454.195</b>	<b>0</b>	<b>0</b>	<b>54.004.613</b>	<b>1.517.454.195</b>	<b>19.626.550.418</b>	<b>1.330.307.809</b>	<b>19.626.550.418</b>	<b>0</b>	<b>1.330.307.809</b>	<b>19.626.550.418</b>	<b>0</b>	<b>0</b>	<b>19.626.550.418</b>	<b>19.626.550.418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
020101 - 2 - 1 - 1 - 1	<b>Sueldos - Con Situación de Fondos</b>	<b>21.090.000.000</b>	<b>0</b>	<b>54.004.613</b>	<b>397.454.195</b>	<b>0</b>	<b>0</b>	<b>54.004.613</b>	<b>1.491.136.000</b>	<b>19.362.868.613</b>	<b>1.326.087.932</b>	<b>19.362.868.613</b>	<b>0</b>	<b>1.326.087.932</b>	<b>19.362.868.613</b>	<b>0</b>	<b>0</b>	<b>19.362.868.613</b>	<b>19.362.868.613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
020101 - 2 - 1 - 1 - 1 - 1	<b>Incremento por Antigüedad</b>	<b>90.000.000</b>	<b>0</b>	<b>0</b>	<b>6.318.195</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26.318.195</b>	<b>63.681.805</b>	<b>4.219.877</b>	<b>63.681.805</b>	<b>0</b>	<b>4.219.877</b>	<b>63.681.805</b>	<b>0</b>	<b>0</b>	<b>63.681.805</b>	<b>63.681.805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
020101 - 2 - 1 - 1 - 2	<b>HORAS EXTRAS Y DIAS FESTIVOS</b>	<b>2.800.000.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>833.998.755</b>	<b>3.633.998.755</b>	<b>641.775.630</b>	<b>3.633.998.755</b>	<b>0</b>	<b>641.775.630</b>	<b>3.633.998.755</b>	<b>0</b>	<b>0</b>	<b>3.633.998.755</b>	<b>3.633.998.755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
020101 - 2 - 1 - 1 - 2 - 1	<b>Horas Extras y Dias Festivos - CSF</b>	<b>2.800.000.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>833.998.755</b>	<b>3.633.998.755</b>	<b>641.775.630</b>	<b>3.633.998.755</b>	<b>0</b>	<b>641.775.630</b>	<b>3.633.998.755</b>	<b>0</b>	<b>0</b>	<b>3.633.998.755</b>	<b>3.633.998.755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
020101 - 2 - 1 - 1 - 3	<b>INDEMNIZACIÓN POR VACACIONES</b>	<b>30.000.000</b>	<b>0</b>	<b>0</b>	<b>28.752.408</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28.752.408</b>	<b>1.247.592</b>	<b>0</b>	<b>1.247.592</b>	<b>0</b>	<b>0</b>	<b>1.247.592</b>	<b>0</b>	<b>0</b>	<b>1.247.592</b>	<b>1.247.592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
020101 - 2 - 1 - 1 - 3 - 1	<b>PRIMA TÉCNICA</b>	<b>1.250.000.000</b>	<b>0</b>	<b>0</b>	<b>40.000.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31.547.212</b>	<b>1.258.452.788</b>	<b>80.815.037</b>	<b>1.258.452.788</b>	<b>0</b>	<b>80.815.037</b>	<b>1.258.452.788</b>	<b>0</b>	<b>0</b>	<b>80.815.037</b>	<b>1.258.452.788</b>	<b>80.815.037</b>	<b>1.258.452.788</b>	<b>0</b>	<b>0</b>	<b>0</b>
020101 - 2 - 1 - 1 - 3 - 1 - 1	<b>Prima Técnica</b>	<b>1.250.000.000</b>	<b>0</b>	<b>0</b>	<b>40.000.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31.547.212</b>	<b>1.258.452.788</b>	<b>80.815.037</b>	<b>1.258.452.788</b>	<b>0</b>	<b>80.815.037</b>	<b>1.258.452.788</b>	<b>0</b>	<b>0</b>	<b>80.815.037</b>	<b>1.258.452.788</b>	<b>80.815.037</b>	<b>1.258.452.788</b>	<b>0</b>	<b>0</b>	<b>0</b>
020101 - 2 - 1 - 15	<b>OTROS GASTOS POR SERVICIOS PERSONALES</b>	<b>6.382.000.000</b>	<b>0</b>	<b>1.000.000</b>	<b>4.454.159</b>	<b>748.949.246</b>	<b>1.000.000</b>	<b>1.000.000</b>	<b>504.454.159</b>	<b>943.949.246</b>	<b>5.941.504.913</b>	<b>2.147.046.141</b>	<b>5.941.504.913</b>	<b>0</b>	<b>2.147.046.141</b>	<b>5.941.504.913</b>	<b>0</b>	<b>2.147.046.141</b>	<b>5.941.504.913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
020101 - 2 - 1 - 15 - 1	<b>Subsidio o Prima de Alimentación</b>	<b>720.000.000</b>	<b>0</b>	<b>0</b>	<b>23.523.246</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38.523.246</b>	<b>691.476.654</b>	<b>45.783.938</b>	<b>691.476.654</b>	<b>0</b>	<b>45.783.938</b>	<b>691.476.654</b>	<b>0</b>	<b>0</b>	<b>45.783.938</b>	<b>691.476.654</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
020101 - 2 - 1 - 15 - 2	<b>Auxilio de Transporte</b>	<b>770.000.000</b>	<b>0</b>	<b>0</b>	<b>29.164.027</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39.164.027</b>	<b>730.835.973</b>	<b>48.023.479</b>	<b>730.835.973</b>	<b>0</b>	<b>48.023.479</b>	<b>730.835.973</b>	<b>0</b>	<b>0</b>	<b>48.023.479</b>	<b>730.835.973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
020101 - 2 - 1 - 15 - 3	<b>Bonificación por Servicios Prestados</b>	<b>800.000.000</b>	<b>0</b>	<b>0</b>	<b>128.015.766</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>228.015.766</b>	<b>571.984.234</b>	<b>69.681.119</b>	<b>571.984.234</b>	<b>0</b>	<b>69.681.119</b>	<b>571.984.234</b>	<b>0</b>	<b>0</b>	<b>69.681.119</b>	<b>571.984.234</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
020101 - 2 - 1 - 15 - 4	<b>Prima de Servicios</b>	<b>930.000.000</b>	<b>0</b>	<b>0</b>	<b>102.379.170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>102.379.170</b>	<b>997.620.830</b>	<b>997.620.830</b>	<b>997.620.830</b>	<b>0</b>	<b>997.620.830</b>	<b>997.620.830</b>	<b>0</b>	<b>0</b>	<b>997.620.830</b>	<b>997.620.830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
020101 - 2 - 1 - 15 - 5	<b>Prima de Vacaciones</b>	<b>300.000.000</b>	<b>0</b>	<b>0</b>	<b>390.897.507</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>390.897.507</b>	<b>87.914.937</b>	<b>87.914.937</b>	<b>87.914.937</b>	<b>0</b>	<b>87.914.937</b>	<b>87,914.937</b>	<b>0</b>	<b>0</b>	<b>87,914.937</b>	<b>87,914.937</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
020101 - 2 - 1 - 15 - 6	<b>Prima de Navidad</b>	<b>1.800.000.000</b>	<b>0</b>	<b>0</b>	<b>74.269.434</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>154.269.434</b>	<b>1.885.649.948</b>	<b>1.885.649.948</b>	<b>1.885.649.948</b>	<b>0</b>	<b>1.885.649.948</b>	<b>1.885.649.948</b>	<b>0</b>	<b>0</b>	<b>1.885.649.948</b>	<b>1.885.649.948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
020101 - 2 - 1 - 15 - 7	<b>Primas Extraordinarias</b>	<b>1.000.000</b>	<b>0</b>	<b>0</b>	<b>1.000.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.000.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
020101 - 2 - 1 - 15 - 8	<b>Bonificación Especial de Recreación</b>	<b>60.000.000</b>	<b>0</b>	<b>0</b>	<b>4.454.159</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44.454.159</b>	<b>9.992.720</b>	<b>9.992.720</b>	<b>9.992.720</b>	<b>0</b>	<b>9,992.720</b>	<b>104.454.159</b>	<b>0</b>	<b>0</b>	<b>9,992.720</b>	<b>104,454.159</b>	<b>9,992.720</b>	<b>104,454.159</b>	<b>0</b>	<b>0</b>	<b>0</b>
020101 - 2 - 1 - 15 - 11	<b>Auxilio Funerario</b>	<b>1.000.000</b>	<b>0</b>	<b>1.000.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
020101 - 2 - 1 - 12	<b>CONTRIBUCIONES INHERENTES A LA NOMINA</b>	<b>10,070,000.000</b>	<b>0</b>	<b>0</b>	<b>63,883,008</b>	<b>430,323,176</b>	<b>0</b>	<b>0</b>	<b>168,883,008</b>	<b>1,074,920,636</b>	<b>9,808,559,832</b>	<b>1,074,920,636</b>	<b>0</b>	<b>9,808,559,832</b>	<b>1,074,920,636</b>	<b>0</b>	<b>0</b>	<b>9,808,559,832</b>	<b>1,051,688,953</b>	<b>6,908,562,928</b>	<b>743,906,904</b>	<b>0</b>	<b>0</b>	<b>0</b>
020101 - 2 - 1 - 12 - 1	<b>CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO</b>	<b>3,400,000.000</b>	<b>0</b>	<b>0</b>	<b>14,948,200</b>	<b>182,553,299</b>	<b>0</b>	<b>0</b>	<b>14,948,200</b>	<b>182,553,299</b>	<b>3,179,756,560</b>	<b>3,232,394,901</b>	<b>0</b>	<b>3,179,756,560</b>	<b>3,232,394,901</b>	<b>0</b>	<b>0</b>	<b>3,179,756,560</b>	<b>2,274,998,300</b>	<b>2,914,418,341</b>	<b>317,976,560</b>	<b>0</b>	<b>0</b>	<b>0</b>
020101 - 2 - 1 - 12 - 1 - 1	<b>Caja de Compensación Familiar</b>	<b>1,200,000.000</b>	<b>0</b>	<b>0</b>	<b>85,498,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,498,000</b>	<b>1,114,542,000</b>	<b>108,064,560</b>	<b>1,114,542,000</b>	<b>0</b>	<b>108,064,560</b>	<b>1,114,542,000</b>	<b>0</b>	<b>0</b>	<b>108,064,560</b>	<b>88,824,700</b>	<b>1,006,477,440</b>	<b>108,064,560</b>	<b>0</b>	<b>0</b>	<b>0</b>
020101 - 2 - 1 - 12 - 1 - 2	<b>Auxilio de Salud</b>	<b>1,400,000.000</b>	<b>0</b>	<b>0</b>	<b>97,095,299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,095,299</b>	<b>1,600,000.000</b>	<b>143,940,700</b>	<b>1,600,000.000</b>	<b>0</b>	<b>143,940,700</b>	<b>1,600,000.000</b>	<b>0</b>	<b>0</b>	<b>143,940,700</b>	<b>88,329,400</b>	<b>1,359,16</b>				

IDENTIFICACION	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES DEL PERIODO (2)				MODIFICACIONES ACUMULADAS (3)				APROPRIACION DEFINITIVA	CERTIFICADOS	CERTIFICADOS ACUMULADOS	SALDO DISPONIBLE	COMPROMISOS	COMPROMISOS ACUMULADOS	DEBITO NUBILIDAD S/ABER.TAS.	OBLIGACIONES	OBLIGACIONES ACUMULADAS	PAGOS	PAGOS ACUMULADOS	SALDO POR PAGAR	SALDO DE APROPIACION
			ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS	ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS													
020102 - 2 - 1 2 2	CONTRIBUCIONES INHERENTES A AL NOMINA SECTOR PUBLICO	48,900,000,000	0	2,545,008,803	0	2,863,104,276	0	2,545,008,803	1,100,000,000	2,863,104,276	44,591,886,921	997,205,300	44,591,886,921	0	997,205,300	44,591,886,921	0	997,205,300	44,591,886,921	1,458,760,600	43,594,681,621	997,205,300	0
020102 - 2 - 1 2 2 1 - 1	Servicio Nacional de Aprendizaje SENA	1,180,000,000	0	0	0	18,503,020	0	110,000,000	18,503,020	1,271,496,980	99,733,140	1,271,496,980	0	99,733,140	1,271,496,980	0	99,733,140	1,271,496,980	145,853,300	1,171,763,840	99,733,140	0	
020102 - 2 - 1 2 2 2 - 1	Instituto Colombiano de Bienestar Familiar ICBF	7,080,000,000	0	0	0	110,095,620	0	660,000,000	110,095,620	7,629,904,380	598,305,440	7,629,904,380	0	598,305,440	7,629,904,380	0	598,305,440	7,629,904,380	675,316,800	7,031,598,940	598,305,440	0	
020102 - 2 - 1 2 2 3 - 1	Escuelas Industriales e Institutos Técnicos	2,360,000,000	0	0	0	37,080,940	0	220,000,000	37,080,940	2,542,919,060	199,433,580	2,542,919,060	0	199,433,580	2,542,919,060	0	199,433,580	2,542,919,060	291,737,200	2,343,485,480	199,433,580	0	
020102 - 2 - 1 2 2 4 - 1	Escuela Superior de Administración Pública ESAP	1,180,000,000	0	0	0	18,503,020	0	110,000,000	18,503,020	1,271,496,980	99,733,140	1,271,496,980	0	99,733,140	1,271,496,980	0	99,733,140	1,271,496,980	145,853,300	1,171,763,840	99,733,140	0	
020102 - 2 - 1 2 2 9 - 1	Aportes Cesantía - SSF	19,000,000,000	0	0	0	2,672,647,434	0	0	2,672,647,434	16,327,352,566	0	16,327,352,566	0	0	16,327,352,566	0	0	16,327,352,566	0	16,327,352,566	0	0	
020102 - 2 - 1 2 2 10 - 1	Provisión Social - SSF	18,100,000,000	0	2,545,008,803	0	6,274,252	0	2,545,008,803	0	15,548,716,953	0	15,548,716,953	0	0	15,548,716,953	0	0	15,548,716,953	0	15,548,716,953	0	0	
020102 - 2 - 1 4	PROVISIÓN ASCENSOS EN EL ESCALAFÓN	3,050,000,000	0	0	0	0	0	0	3,050,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
020102 - 2 - 1 4 4 - 1	Provisión Ascensos en el Escalafón	3,050,000,000	0	0	0	0	0	0	3,050,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
020102 - 2 - 2	GASTOS GENERALES	1,385,000,000	0	632,568,096	0	0	0	0	632,568,096	752,431,904	-30,085,772	752,431,904	0	668,742,228	752,431,904	0	16,092,807	78,585,934	23,745,607	78,585,934	0	0	
020102 - 2 - 2 1	ADQUISICIÓN DE BIENES	1,200,000,000	0	528,672,000	0	0	0	0	528,672,000	671,328,000	0	671,328,000	0	671,328,000	671,328,000	0	0	0	0	0	0	0	0
020102 - 2 - 2 1 1 - 1	Adquisición Ley 70 de 1988	1,200,000,000	0	528,672,000	0	0	0	0	528,672,000	671,328,000	0	671,328,000	0	671,328,000	671,328,000	0	0	0	0	0	0	0	0
020102 - 2 - 2 2	ADQUISICIÓN DE SERVICIOS	185,000,000	0	103,896,096	0	0	0	0	103,896,096	81,103,904	-30,085,772	81,103,904	0	2,167,259,284	18,135,014,005	0	16,092,807	78,585,934	23,745,607	78,585,934	0	0	
020102 - 2 - 2 2 1 - 1	Víditos y Gastos de Viaje	150,000,000	0	76,396,096	0	0	0	0	76,396,096	73,603,904	-2,585,772	73,603,904	0	16,092,807	73,603,904	0	16,092,807	73,603,904	16,245,607	71,085,934	0	0	
020102 - 2 - 2 2 2 - 1	Capacitación, Bienestar Social y Estímulos	35,000,000	0	27,500,000	0	0	0	0	27,500,000	7,500,000	-27,500,000	0	0	7,500,000	0	0	0	7,500,000	0	7,500,000	0	0	
020102 - 2 - 3	TRANSFERENCIAS	10,000,000	0	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
020102 - 2 - 3 1 - 1	Sentencias y Conciliaciones	10,000,000	0	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
020102 - 2 - 4	SERVICIOS PERSONALES INDIRECTOS	10,000,000	0	51,648,600	0	0	0	0	51,648,600	28,351,400	0	28,351,400	0	28,351,400	0	0	4,832,625	28,351,400	4,832,625	28,351,400	0	0	
020102 - 2 - 4 3 - 1	Honorarios (Concurso Docente)	10,000,000	0	51,648,600	0	0	0	0	51,648,600	28,351,400	0	28,351,400	0	28,351,400	0	0	4,832,625	28,351,400	4,832,625	28,351,400	0	0	
020103 - - -	PAGO DE SALARIOS, PRESTACIONES SOCIALES, SEGURIDAD SOCIAL Y TRANSF. DE NOMINA PERSONAL DIRECTIVO DOC	23,680,000,000	0	144,454,563	119,920,231	1,121,256,341	0	144,454,563	454,920,231	2,119,256,341	21,871,209,327	2,702,385,284	21,871,209,327	0	2,737,385,284	21,871,209,327	0	2,744,361,901	21,864,978,727	2,800,930,901	21,746,123,127	118,855,600	0
020103 - 2 - -	GASTOS	23,680,000,000	0	144,454,563	119,920,231	1,121,256,341	0	144,454,563	454,920,231	2,119,256,341	21,871,209,327	2,702,385,284	21,871,209,327	0	2,737,385,284	21,871,209,327	0	2,744,361,901	21,864,978,727	2,800,930,901	21,746,123,127	118,855,600	0
020103 - 2 - 1	SALARIO DE PERSONAL	23,475,000,000	0	1,000,000	1,199,202,341	1,121,256,341	0	1,000,000	454,920,231	2,119,256,341	21,871,209,327	2,702,385,284	21,871,209,327	0	2,736,114,884	21,809,663,890	0	2,736,114,884	21,809,663,890	2,792,683,884	21,690,808,290	118,855,600	0
020103 - 2 - 1 1	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	18,822,000,000	0	1,000,000	82,120,231	358,106,226	0	1,000,000	327,120,231	1,013,106,226	18,135,014,005	2,617,259,284	18,135,014,005	0	2,617,259,284	18,135,014,005	0	2,617,259,284	18,135,014,005	2,617,259,284	18,135,014,005	0	0
020103 - 2 - 1 1 1	SUELDOS DE PERSONAL DE NOMINA	15,730,000,000	0	0	0	250,722,917	0	0	50,000,000	850,722,917	14,928,277,083	1,225,383,323	14,928,277,083	0	1,225,383,323	14,928,277,083	0	1,225,383,323	14,928,277,083	1,225,383,323	14,928,277,083	0	0
020103 - 2 - 1 1 1 1 - 1	Sueldos - Con Situación de Fondo	10,930,000,000	0	0	0	82,270,901	0	0	82,270,901	10,347,729,099	883,161,597	10,347,729,099	0	883,161,597	10,347,729,099	0	0	883,161,597	10,347,729,099	883,161,597	10,347,729,099	0	0
020103 - 2 - 1 1 1 2 - 1	Descuento Aporte Laboral	1,200,000,000	0	0	0	94,036,528	0	0	50,000,000	94,036,528	1,155,963,472	56,900,672	0	56,900,672	1,155,963,472	0	56,900,672	1,155,963,472	56,900,672	1,155,963,472	0	0	
020103 - 2 - 1 1 1 3 - 1	Suplementos - Con Situación de Fondo	3,400,000,000	0	0	0	73,189,962	0	0	0	3,266,810,338	278,905,924	3,266,810,338	0	278,905,924	3,266,810,338	0	0	278,905,924	3,266,810,338	278,905,924	3,266,810,338	0	0
020103 - 2 - 1 1 1 5 - 1	Bonificación Mensual Decreto 1566 del 19/08/2014	200,000,000	0	0	0	51,226,524	0	0	0	101,226,524	98,773,474	6,415,130	0	6,415,130	98,773,474	0	0	6,415,130	98,773,474	6,415,130	98,773,474	0	0
020103 - 2 - 1 1 2	HORAS EXTRAS Y DIAS FESTIVOS	50,000,000	0	0	0	19,093,061	0	0	10,000,000	29,093,061	30,906,939	8,700,318	0	8,700,318	30,906,939	0	8,700,318	30,906,939	8,700,318	30,906,939	0	0	
020103 - 2 - 1 1 2 1 - 1	Horas Extras y Dias Festivos - CSF	50,000,000	0	0	0	10,941,803	0	0	0	20,941,803	23,058,197	7,594,610	0	7,594,610	23,058,197	0	7,594,610	23,058,197	7,594,610	23,058,197	0	0	
020103 - 2 - 1 1 2 2 - 1	Horas Extras Jornada Única	0	0	0	0	8,151,258	0	0	10,000,000	8,151,258	1,848,742	1,105,708	0	1,105,708	1,848,742	0	1,105,708	1,848,742	1,105,708	1,848,742	0	0	
020103 - 2 - 1 1 5	OTROS GASTOS POR SERVICIOS PERSONALES	3,042,000,000	0	1,000,000	82,120,231	88,290,248	0	1,000,000	267,120,231	133,290,248	3,174,829,983	1,383,175,643	3,174,829,983	0	1,383,175,643	3,174,829,983	0	1,383,175,643	3,174,829,983	1,383,175,643	3,174,829,983	0	0
020103 - 2 - 1 1 5 1 - 1	Subsidio o Prima de Alimentación	20,000,000	0	0	0	5,228,942	0	0	0	5,228,942	14,771,058	1,073,396	0	1,073,396	14,771,058	0	0	1,073,396	14,771,058	1,073,396	14,771,058	0	0
020103 - 2 - 1 1 5 2 - 1	Auxilio de Transporte	5,000,000	0	0	0	1,004,000	0	0	0	1,004,000	246,665	3,996,000	0	246,665	3,996,000	0	0	246,665	3,996,000	246,665	3,996,000	0	0
020103 - 2 - 1 1 5 4 - 1	Prima de Servicios	600,000,000	0	0	0	57,525,879	0	0	95,000,000	57,525,879	637,474,121	0	0	637,474,121	0	0	637,474,121	0	637,474,121	0	0		
020103 - 2 - 1 1 5 5 - 1	Prima de Vacaciones	150,000,000	0	0	0	21,279,834	0	0	0	21,279,834	638,720,064	3,344,138	0	3,344,138	638,720,064	0	0	3,344,138	638,720,064	3,344,138	638,720,064	0	0
020103 - 2 - 1 1 5 6 - 1	Prima de Navidad	1,300,000,000	0	74,074,638	0	45,000,000	0	0	124,074,638	1,379,074,638	1,343,428,598	1,379,074,638	0	1,343,428,598	1,379,074,638	0	0	1,343,428,598	1,379,074,638	1,343,428,598	1,379,074,638	0	0
020103 - 2 - 1 1 5 9 - 1	Auxilio de Movilización	25,000,000	0	0	0	2,285,641	0	0	0	2,285,641	22,714,359	1,362,528	0	1,362,528	22,714,359	0	0	1,362,528	22,714,359	1,362,528	22,714,359	0	0
020103 - 2 - 1 1 6 1 - 1	Otras Primas	1,000,000	0	0	0	965,682	0	0	0	965,682	34,148	1,672	0	1,672	34,148	0	0	1,672	34,148	1,672	34,148		

IDENTIFICACION	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES DEL PERIODO (2)				MODIFICACIONES ACUMULADAS (3)				APROPRIACION DEFINITIVA	CERTIFICADOS	CERTIFICADOS ACUMULADOS	SALDO DISPONIBLE	COMPROMISOS	COMPROMISOS ACUMULADOS	DEBITO NIBL IDEAS ABERTAS	OBLIGACIONES	OBLIGACIONES ACUMULADAS	PAGOS	PAGOS ACUMULADOS	SALDO POR PAGAR	SALDO DE APROPIACION	
			ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS	ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS														
020107 - 2 - 7 2	AMPLIACION DE COBERTURA PARA ATENDER POBLACION VULNERABLE DE JOVENES Y ADULTOS	5,200,000,000	0	1,247,497,596	0	2,711,332	0	1,247,497,596	0	1,114,237,845	2,838,264,559	-1,932,000,000	2,156,473,487	681,791,072	-1,932,000,000	2,156,473,487	0	0	627,337,742	0	627,337,742	0	681,791,072	
020107 - 2 - 7 2 1 - 1	Ampliación de Cobertura para atender Población Vulnerable Ciclo III al IV	5,200,000,000	0	1,247,497,596	0	2,711,332	0	1,247,497,596	0	1,114,237,845	2,838,264,559	-1,932,000,000	2,156,473,487	681,791,072	-1,932,000,000	2,156,473,487	0	0	627,337,742	0	627,337,742	0	681,791,072	
020107 - 2 - 7 3	ATENCIÓN A POBLACION CON NECESIDADES ESPECIALES O DISCAPACIDADES	960,000,000	0	0	0	0	0	292,177,069	0	5,113,737	1,247,063,332	0	1,247,063,332	0	0	1,247,063,332	0	834,581,251	1,247,063,332	834,581,251	1,247,063,332	0	0	
020107 - 2 - 7 3 5 - 1	Atención a Población con Necesidades Especiales o Discapacidades	960,000,000	0	0	0	0	0	292,177,069	0	5,113,737	1,247,063,332	0	1,247,063,332	0	0	1,247,063,332	0	834,581,251	1,247,063,332	834,581,251	1,247,063,332	0	0	
020107 - 2 - 7 3 11	NECESIDADES EDUCATIVAS ESPECIALES (NEE)	90,000,000	0	0	0	0	0	0	0	90,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
020107 - 2 - 7 3 11 1 - 1	Formación de Docentes	40,000,000	0	0	0	0	0	0	0	40,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
020107 - 2 - 7 3 11 2 - 1	Dotación (material didáctico, equipos educativos, etc. entre otros)	50,000,000	0	0	0	0	0	0	0	50,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
020101 - 2 - 8	GASTOS PROGRAMA DE CALIDAD EDUCATIVA	1,500,000,000	0	153,089,465	95,000,000	310,788,392	0	153,089,465	115,000,000	330,788,392	1,131,122,143	111,024,120	1,058,395,600	72,726,543	337,564,120	1,058,395,600	0	366,967,907	902,217,647	264,559,400	789,809,140	112,408,507	72,726,543	
020101 - 2 - 8	PROGRAMA DE CALIDAD EDUCATIVA	1,500,000,000	0	153,089,465	95,000,000	310,788,392	0	153,089,465	115,000,000	330,788,392	1,131,122,143	111,024,120	1,058,395,600	72,726,543	337,564,120	1,058,395,600	0	366,967,907	902,217,647	264,559,400	789,809,140	112,408,507	72,726,543	
020101 - 2 - 8 1	DIVULGACIÓN, ASISTENCIA TÉCNICA Y CAPACITACIÓN	640,000,000	0	33,402,200	10,000,000	9,998,520	0	33,402,200	30,000,000	9,998,520	626,599,280	60,827,800	576,599,280	50,000,000	106,597,800	576,599,280	0	136,281,000	434,965,740	99,681,000	398,365,740	36,600,000	50,000,000	
020101 - 2 - 8 1 1	ACCIONES DE MEJORAMIENTO DE LA GESTIÓN ACADÉMICA ENMARCADAS EN PLANES DE MEJORAMIENTO	640,000,000	0	33,402,200	10,000,000	9,998,520	0	33,402,200	30,000,000	9,998,520	626,599,280	60,827,800	576,599,280	50,000,000	106,597,800	576,599,280	0	136,281,000	434,965,740	99,681,000	398,365,740	36,600,000	50,000,000	
020101 - 2 - 8 1 1 1 - 1	Calificación del Recurso Humano	400,000,000	0	10,000,000	0	9,826,520	0	10,000,000	0	400,171,480	23,700,000	400,171,480	0	23,700,000	400,171,480	0	50,700,000	304,535,240	27,000,000	279,635,240	23,700,000	0		
020101 - 2 - 8 1 1 2 - 1	Asistencia Técnica y Asesoría	100,000,000	0	0	0	170,000	0	0	0	99,830,000	6,130,000	99,830,000	0	6,130,000	99,830,000	0	59,981,000	49,850,000	47,681,000	49,850,000	6,300,000	0		
020101 - 2 - 8 1 3 - 1	Foros y Eventos	50,000,000	0	0	0	0	0	0	0	50,000,000	0	0	0	50,000,000	0	0	0	0	0	0	0	0	50,000,000	
020101 - 2 - 8 1 4 - 1	Apropiación Nuevas Tecnologías	10,000,000	0	10,000,000	0	0	0	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
020101 - 2 - 8 1 5 - 1	Transporte Escolar	80,000,000	0	23,402,200	0	0	0	23,402,200	0	0	76,597,800	30,997,800	76,597,800	0	76,597,800	76,597,800	0	31,600,000	31,600,000	25,000,000	25,000,000	6,600,000	0	
020101 - 2 - 8 3	OTROS PROYECTOS DE CALIDAD	10,000,000	0	10,000,000	0	0	0	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
020101 - 2 - 8 3 1 - 1	Otros Proyectos de Calidad - Seguros	10,000,000	0	10,000,000	0	0	0	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
020101 - 2 - 8 4	PAGO DE SERVICIOS PÚBLICOS DE LOS ESTABLECIMIENTOS EDUCATIVOS	2,000	0	2,000	0	2,000	0	2,000	0	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
020101 - 2 - 8 4 1 - 1	Acueducto, Alcantarillado y Aseo	1,000	0	1,000	0	1,000	0	1,000	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
020101 - 2 - 8 4 2 - 1	Energía	1,000	0	1,000	0	1,000	0	1,000	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
020101 - 2 - 8 5	CONSTRUCCIÓN, ADQUISICIÓN, DOTACIÓN, MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA	365,000,000	0	28,500,000	0	209,600,000	0	28,500,000	209,600,000	126,900,000	-1,000,000	126,900,000	0	75,500,000	126,900,000	0	73,179,027	124,579,027	35,447,571	86,847,571	37,371,456	0	0	
020101 - 2 - 8 5 1 - 1	Construcción, Ampliación y Adecuación de Infraestructura Educativa	250,000,000	0	0	0	208,600,000	0	0	208,600,000	41,400,000	0	41,400,000	0	41,400,000	0	41,400,000	0	0	0	0	0	0	0	0
020101 - 2 - 8 5 2	MANTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA	115,000,000	0	28,500,000	0	1,000,000	0	28,500,000	1,000,000	85,500,000	-1,000,000	85,500,000	0	75,500,000	85,500,000	0	73,179,027	83,179,027	35,447,571	45,447,571	37,371,456	0	0	
020101 - 2 - 8 5 2 1 - 1	Mantenimiento y Adecuación de Infraestructura Educativa	100,000,000	0	14,500,000	0	0	0	14,500,000	0	85,500,000	-1,000,000	85,500,000	0	75,500,000	85,500,000	0	73,179,027	83,179,027	35,447,571	45,447,571	37,371,456	0	0	
020101 - 2 - 8 5 2 2 - 1	Mantenimiento de Mobiliario	14,000,000	0	14,000,000	0	0	0	14,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
020101 - 2 - 8 5 2 3 - 1	Dotación Institucional de Infraestructura Educativa	1,000,000	0	0	0	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
020101 - 2 - 8 6	DOTACIÓN MATERIAL DIDÁCTICO, TEXTOS Y EQUIPOS AUDIOVISUALES A ESTABLECIMIENTOS EDUCATIVOS	460,000,000	0	67,853,585	55,000,000	66,189,872	0	67,853,585	55,000,000	86,189,872	360,956,543	34,530,000	338,230,000	22,726,543	138,800,000	338,230,000	0	144,065,000	329,230,000	115,987,949	291,152,949	38,077,051	22,726,543	
020101 - 2 - 8 6 1	DOTACIÓN Y MANTENIMIENTO DE EQUIPOS Y SOFTWARE EDUCATIVO PARA ESTABLECIMIENTOS EDUCATIVOS	110,000,000	0	35,380,128	15,000,000	1,439,872	0	35,380,128	15,000,000	1,439,872	88,180,000	38,000,000	88,180,000	0	38,000,000	88,180,000	0	29,000,000	79,180,000	22,500,000	72,680,000	6,500,000	0	
020101 - 2 - 8 6 1 1 - 1	Dotación y Mantenimiento de Equipos y Software Educativo para Establecimientos Educativos - Sin detalle	80,000,000	0	5,380,128	15,000,000	1,439,872	0	5,380,128	15,000,000	88,180,000	38,000,000	88,180,000	0	38,000,000	88,180,000	0	29,000,000	79,180,000	22,500,000	72,680,000	6,500,000	0		
020101 - 2 - 8 6 1 2 - 1	Dotación implementos y herramientas Colecciones Técnicas	30,000,000	0	30,000,000	0	0	0	30,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
020101 - 2 - 8 6 2	DOTACIÓN DE MATERIAL DIDÁCTICO, TEXTOS Y EQUIPOS AUDIOVISUALES A ESTABLECIMIENTOS EDUCATIVOS	350,000,000	0	32,473,457	40,000,000	64,750,000	0	32,473,457	40,000,000	84,750,000	272,776,543	-3,470,000	250,050,000	22,726,543	100,800,000	250,050,000	0	115,065,000	250,050,000	93,487,949	218,472,949	31,577,051	22,726,543	
020101 - 2 - 8 6 2 1 - 1	Dotación de Material Didáctico para Establecimientos Educativos	300,000,000	0	20,000,000	0	64,750,000	0	20,000,000	0	84,750,000	235,250,000	-3,470,000	235,250,000	0	90,000,000	235,250,000	0	104,265,000	235,250,000	93,487,949	214,472,949	20,777,051	0	
020101 - 2 - 8 6 2 2 - 1	Adecuación de Mobiliario Escolar	50,000,000	0	32,473,457	20,000,000	0	0	32,473,457	20,000,000	0	37,526,543	0	10,800,000	22,726,543	10,800,000	14,800,000	0	14,800,000	14,800,000	0	4,000,000	10,800,000	22,726,543	
020101 - 2 - 8 7	ALIMENTACIÓN ESCOLAR	24,998,000	0	13,333,680	30,000,000	24,998,000	0	13,333,680	30,000,000	24,998,000	16,666,320	16,666,320	16,666,320	0	16,666,320	16,666,320	0	13,442,880	13,442,880	13,442,880	13,442,880	0	0	
020101 - 2 - 8 7 1 - 1	Compra de Implementos para Restaurantes Escolares de E.E.	24,998,000	0	0	0	0	0	24,998,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
020101 - 2 - 8 7 2 - 1	Alimentación Escolar	0	0	13,333,680	30,000,000	24,998,000	0	13,333,680	30,000,000	24,998,000	16,666,320	16,666,320	16,666,320	0	16,666,320	16,666,320	0	13,442,880	13,442,880	13,442,880	13,442,880	0	0	
020301 - - -	PROGRAMA PARA EFICIENCIA	6,566,000,000	0	551,159,882	72,562,139	266,060,211	0	551,159,882	1,783,900,567	1,273,314,818	6,525,425,867	488,694,096	6,511,300,667	14,125,200	775,950,563	6,511,300,667	0	926,846,569	6,049,049,390	963,422,296	5,957,434,490	91,614,900	14,125,200	
020301 - - -	PAGO DE SALARIOS, PRESTACIONES SOCIALES, SEGURIDAD SOCIAL Y TRANSF. DE NOMINA SECRETARIA DE EDUCACIÓN	6,416,000,000	0	520,159,882	72,562,139	214,829,011	0	520,159,882	1,783,900,567	1,222,083,618	6,457,657,067	497,679,768	6,443,531,867	14,125,200	775,950,563	6,443,531,867	0	895,981,002	5,999,076,303	932,556,729	5,907,461,403	91,614,900	14,125,200	
020301 - 2 - 1	GASTOS DE																							

IDENTIFICACIÓN	DESCRIPCIÓN	APROPRIACIÓN INICIAL	MODIFICACIONES DEL PERÍODO (2)				MODIFICACIONES ACUMULADAS (3)				APROPRIACIÓN DEFINITIVA	CERTIFICADOS	CERTIFICADOS ACUMULADOS	SALDO DISPONIBLE	COMPROMISOS	COMPROMISOS ACUMULADOS	DEBITO NUBILIDAD S/ABERTAS	OBLIGACIONES	OBLIGACIONES ACUMULADAS	PAGOS	PAGOS ACUMULADOS	SALDO POR PAGAR	SALDO DE APROPIACIÓN
			ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS	ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS													
020301 - 2 - 1 2 2 3 - 1	Escuelas Industriales e Institutos Técnicos	40,000,000	0	0	0	4,987,900	0	4,987,900	35,012,100	3,080,400	35,012,100	0	3,080,400	35,012,100	0	0	3,080,400	35,012,100	2,727,400	31,931,700	3,080,400	0	
020301 - 2 - 1 2 2 4 - 1	Escuela Superior de Administración Pública ESPAP	20,000,000	0	0	2,477,900	0	2,477,900	17,522,100	1,541,400	17,522,100	0	1,541,400	17,522,100	0	1,541,400	0	1,541,400	17,522,100	1,364,900	15,980,700	1,541,400	0	
020301 - 2 - 1 2 2 5 - 1	Aportar Cuentas	230,000,000	0	1,330,939	980	1,330,939	980	291,329,959	46,098,680	291,329,959	0	46,098,680	291,329,959	0	46,098,680	0	46,098,680	291,329,959	67,338,423	291,329,959	0	0	
020301 - 2 - 1 2 2 6 - 1	Aportar Salud	40,000,000	0	0	13,076,200	0	13,076,200	51,923,800	4,048,900	51,923,800	0	4,048,900	51,923,800	0	4,048,900	0	4,048,900	51,923,800	4,028,100	47,874,900	4,048,900	0	
020301 - 2 - 1 2 2 7 - 1	Aportar Pensión	200,000,000	0	0	13,236,400	0	13,236,400	236,763,600	22,376,200	236,763,600	0	22,376,200	236,763,600	0	22,376,200	0	22,376,200	19,538,000	214,307,400	22,376,200	0	0	
020301 - 2 - 1 2 2 8 - 1	Riesgos Profesionales ARP	14,000,000	0	0	3,080,200	0	3,080,200	15,919,800	1,443,000	15,919,800	0	1,443,000	15,919,800	0	1,443,000	0	1,443,000	15,919,800	1,298,900	14,478,800	1,443,000	0	
020301 - 2 - 9	PROYECTO DE EFICIENCIA	30,000,000	0	30,000,000	0	0	0	30,000,000	-7,985,672	0	0	0	0	0	0	0	0	0	0	0	0	0	
020301 - 2 - 9 1 - 1	Modernización Secretarías de Educación	30,000,000	0	30,000,000	0	0	0	30,000,000	-7,985,672	0	0	0	0	0	0	0	0	0	0	0	0	0	
020301 - 2 - 10	OTROS PROYECTOS DE EFICIENCIA	120,000,000	0	1,000,000	0	51,231,200	0	51,231,200	67,768,800	-1,000,000	67,768,800	0	67,768,800	0	67,768,800	0	30,865,567	49,973,087	30,865,567	49,973,087	0	0	
020301 - 2 - 10 1 - 1	Sistemas de Información	100,000,000	0	0	51,231,200	0	51,231,200	47,768,800	14,330,640	47,768,800	0	14,330,640	47,768,800	0	14,330,640	0	14,330,640	33,438,160	33,438,160	0	0	0	
020301 - 2 - 10 2 - 1	Adecuaciones Físicas	20,000,000	0	0	0	0	0	20,000,000	20,000,000	0	20,000,000	0	20,000,000	0	20,000,000	0	16,534,927	16,534,927	16,534,927	0	0		
020301 - 2 - 16	ADQUISICIÓN DE BIENES Y SERVICIOS PROGRAMA DE EFICIENCIA	1,270,000,000	0	419,917,134	0	0	0	419,917,134	920,082,866	-202,049,650	905,957,666	14,125,200	47,652,842	905,957,666	0	155,692,777	562,851,062	184,370,961	562,851,062	0	14,125,200		
020301 - 2 - 16 1	ADQUISICIÓN DE BIENES	429,800,000	0	110,149,556	0	0	0	110,149,556	100,000,000	30,000,000	308,850,444	-103,920,227	378,397,144	10,453,300	45,921,100	378,397,144	0	75,299,520	163,894,912	84,583,128	163,894,912	0	10,453,300
020301 - 2 - 16 1 1 - 1	Compras de Equipo	69,000,000	0	39,309,229	0	0	0	39,309,229	70,000,000	99,690,771	99,690,771	0	99,690,771	0	99,690,771	0	2,998,926	30,997,926	30,997,926	0	0		
020301 - 2 - 16 1 2 - 1	Enseres y Equipo de Oficina	90,000,000	0	29,834,910	0	0	0	29,834,910	30,165,090	30,165,090	0	30,165,090	0	30,165,090	0	30,165,090	0	30,165,090	0	0	0		
020301 - 2 - 16 1 3 - 1	Materiales y Suministros	80,000,000	0	5,005,417	0	0	0	5,005,417	30,000,000	104,994,383	-14,458,717	95,541,283	9,453,300	-9,453,300	95,541,283	0	69,548,610	91,246,968	74,663,610	91,246,968	0	9,453,300	
020301 - 2 - 16 1 4 - 1	Impresos y Publicaciones	190,000,000	0	36,000,000	0	0	0	36,000,000	150,000,000	150,000,000	-20,317,271	133,000,000	1,000,000	-13,317,271	133,000,000	0	2,751,989	11,209,928	5,020,929	11,209,928	0	1,000,000	
020301 - 2 - 16 2	ADQUISICIÓN DE SERVICIOS	665,000,000	0	221,869,570	0	0	0	221,869,570	443,130,430	-88,784,988	439,720,430	3,410,000	-8,784,988	439,720,430	0	70,282,135	313,765,545	89,676,711	313,765,545	0	3,410,000		
020301 - 2 - 16 2 1 - 1	Seguros	35,000,000	0	24,455,353	0	0	0	24,455,353	10,544,647	0	10,544,647	0	10,544,647	0	10,544,647	0	10,544,647	0	0	0	0		
020301 - 2 - 16 2 2 - 1	Arrendamientos	100,000,000	0	2,546,707	0	0	0	2,546,707	97,453,293	-198,241	97,453,293	0	-198,241	97,453,293	0	16,242,216	16,242,216	16,242,216	0	0			
020301 - 2 - 16 2 3 - 1	Válidos y Gastos de Viaje	310,000,000	0	84,228,855	0	0	0	84,228,855	225,771,145	-20,038,992	225,771,145	0	-20,038,992	225,771,145	0	28,347,319	162,148,970	32,764,495	162,148,970	0	0		
020301 - 2 - 16 2 4 - 1	Mantenimiento	50,000,000	0	6,116,055	0	0	0	6,116,055	40,883,945	-3,116,055	40,883,945	3,000,000	-3,116,055	40,883,945	0	25,602,600	28,548,945	25,602,600	0	0			
020301 - 2 - 16 2 5 - 1	Comunicaciones y Transportes	90,000,000	0	24,522,600	0	0	0	24,522,600	15,567,400	0	15,567,400	0	15,567,400	0	15,567,400	0	15,567,400	0	0	0			
020301 - 2 - 16 2 6 - 1	Capacitación, Bienestar Social y Estímulos	80,000,000	0	80,000,000	0	0	0	80,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0		
020301 - 2 - 16 8	SERVICIOS PÚBLICOS DE EFICIENCIA	140,000,000	0	62,082,535	0	0	0	62,082,535	77,917,465	-9,082,535	77,917,465	0	10,778,620	77,917,465	0	10,073,022	75,270,268	10,073,022	75,270,268	0	0		
020301 - 2 - 16 8 1 - 1	Servicio de Energía	50,000,000	0	18,837,950	0	0	0	18,837,950	31,162,050	-837,950	31,162,050	0	2,541,050	31,162,050	0	2,541,050	31,162,050	2,541,050	31,162,050	0	0		
020301 - 2 - 16 8 2 - 1	Servicio de Telecomunicaciones	60,000,000	0	15,897,695	0	0	0	15,897,695	43,102,955	-6,897,695	43,102,955	0	7,951,790	43,102,955	0	7,246,182	40,455,308	7,246,182	40,455,308	0	0		
020301 - 2 - 16 8 3 - 1	Servicio de Acueducto, Alcantarillado y Aseo.	30,000,000	0	26,347,090	0	0	0	26,347,090	3,652,910	-1,347,090	3,652,910	0	285,790	3,652,910	0	285,790	3,652,910	285,790	3,652,910	0	0		
020301 - 2 - 16 9	GASTOS Y COMISIONES BANCARIAS DE EFICIENCIA	1,000,000	0	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0		
020301 - 2 - 16 9 1 - 1	Gastos y Comisiones Bancarias	1,000,000	0	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0		
020301 - 2 - 16 10	IMPUESTOS DE EFICIENCIA	35,000,000	0	24,815,473	0	0	0	24,815,473	10,184,527	-261,900	9,922,627	261,900	-261,900	9,922,627	0	38,100	9,922,627	38,100	9,922,627	0	261,900		
020301 - 2 - 16 10 1 - 1	Impuesto Predial	15,000,000	0	5,613,073	0	0	0	5,613,073	9,386,927	0	9,386,927	0	9,386,927	0	9,386,927	0	9,386,927	0	9,386,927	0	0		
020301 - 2 - 16 10 2 - 1	Impuesto de Vehículo	15,000,000	0	14,502,400	0	0	0	14,502,400	497,600	0	497,600	0	497,600	0	497,600	0	497,600	0	497,600	0	0		
020301 - 2 - 16 10 3 - 1	Otros	5,000,000	0	4,700,000	0	0	0	4,700,000	300,000	-261,900	38,100	261,900	-261,900	38,100	38,100	0	38,100	38,100	38,100	0	261,900		
020301 - 2 - 17	TRANSFERENCIAS PROGRAMA DE EFICIENCIA	1,000,000	0	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0		
020301 - 2 - 17 1 - 1	Sentencias y Conciliaciones	1,000,000	0	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0		
020301 - 2 - 18	SERVICIOS PERSONALES INDIRECTOS DE EFICIENCIA	480,000,000	0	99,242,748	51,231,200	1,194,939	0	99,242,748	470,793,513	-9,206,487	470,793,513	0	19,361,816	470,793,513	0	31,352,320	369,444,553	28,352,320	366,444,553	3,000,000	0		
020301 - 2 - 18 1 - 1	Remuneración por Servicios Técnicos de Eficiencia	480,000,000	0	99,242,748	51,231,200	1,194,939	0	99,242,748	470,793,513	-9,206,487	470,793,513	0	19,361,816	470,793,513	0	31,352,320	369,444,553	28,352,320	366,444,553	3,000,000	0		
020401 - 2 - 23	RECURSOS DEL BALANCE	5,550,000,000	0	44,296,715	44,296,715	2,265,867,692	0	1,692,708,120	1,692,708,120	7,815,867,692	-105,670,608	1,986,494,273	5,829,373,419	-85,323,608	1,986,494,273	0	1,019,827,417	1,900,278,923	1,031,239,850	1,900,278,923	0	5,829,373,419	
020401 - 2 - 23	RECURSOS DEL BALANCE PASIVOS EXIGIBLES Y SENTENCIAS	5,550,000,000	0	44,296,715	44,296,715	2,265,867,692	0	1,692,708,120	1,692,708,120	7,815,867,692	-105,670,608	1,986,494,273	5,829,373,419	-85,323,608	1,986,494,273	0	1,019,827,417	1,900,278,923	1,031,239,850	1,900,278,923	0	5,829,373,419	
020401 - 2 - 23 1 - 1	Pasivos Exigibles Oros Deudas Vigencias Expiradas	100,000,000	0	0	0	800,779,439	0	1,494,246,708	2,395,026,147	-261,803,042	1,234,394,527	1,160,631,620	-261,803,042	1,234,394,527	0	703,631,635	1,181,107,752	704,542,068	1,181,107,752	0	1,160,631,620		
020401 - 2 - 23 2 - 1	Pasivos Exigibles Personal Administrativo	50,000,000	0	0	0	488,250,950	0	0	538,250,950	0	538,250,950	0	0	538,250,950	0	0	0	0	0	0	538,250,950		

IDENTIFICACION	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES DEL PERIODO (2)				MODIFICACIONES ACUMULADAS (3)				APROPIACION DEFINITIVA	CERTIFICADOS	CERTIFICADOS ACUMULADOS	SALDO DISPONIBLE	COMPROMISOS	COMPROMISOS ACUMULADOS	DESBORSA NIBIL IDADES ABERTAS	OBLIGACIONES	OBLIGACIONES ACUMULADAS	PAGOS	PAGOS ACUMULADOS	SALDO POR PAGAR	SALDO DE APROPIACION		
			ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS	ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS															
020401 - 2 - 23 11 33 1 - 1	Dotación y Mantenimiento de Equipos y Software Educativo para Establecimientos Educativos - Sin detalle	10,000,000	0	0	0	0	0	0	0	0	0	10,000,000	0	10,000,000	0	0	10,000,000	0	0	10,000,000	0	0	0	0	
020401 - 2 - 23 11 34	<b>DOTACION DE MATERIAL DIDACTICO, TEXTOS Y EQUIPOS AUDIOVISUALES A ESTABLECIMIENTOS EDUCATIVOS</b>	<b>40,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,164,697</b>	<b>10,835,303</b>	<b>0</b>	<b>5,000,000</b>	<b>5,835,303</b>	<b>0</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>	<b>0</b>	<b>5,000,000</b>	<b>0</b>	<b>5,000,000</b>	<b>0</b>	<b>5,835,303</b>
020401 - 2 - 23 11 34 42 - 1	Adquisición de Mobiliario Escolar	40,000,000	0	0	0	0	0	0	0	29,164,697	10,835,303	0	5,000,000	5,835,303	0	5,000,000	0	0	5,000,000	0	5,000,000	0	5,000,000	0	5,835,303
020401 - 23 - 12	<b>CONECTIVIDAD DE LAS INSTITUCIONES EDUCATIVAS</b>	<b>2,700,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>544,246,708</b>	<b>2,155,753,292</b>	<b>-1</b>	<b>153,572,103</b>	<b>2,002,181,189</b>	<b>-1</b>	<b>153,572,103</b>	<b>0</b>	<b>123,143,528</b>	<b>123,143,528</b>	<b>123,143,528</b>	<b>123,143,528</b>	<b>0</b>	<b>2,002,181,189</b>	<b>0</b>	<b>2,002,181,189</b>
020401 - 2 - 23 12 1 - 1	Conectividad de las Instituciones Educativas	2,700,000,000	0	0	0	0	0	0	0	544,246,708	2,155,753,292	-1	153,572,103	2,002,181,189	-1	153,572,103	0	123,143,528	123,143,528	123,143,528	123,143,528	0	2,002,181,189	0	2,002,181,189
020501 - 2 -	<b>CONECTIVIDAD EN LOS ESTABLECIMIENTOS EDUCATIVOS</b>	<b>3,000,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,351,674,098</b>	<b>648,325,902</b>	<b>0</b>	<b>0</b>	<b>648,325,902</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>648,325,902</b>
020501 - 2 - 19	<b>CONECTIVIDAD EN LOS ESTABLECIMIENTOS EDUCATIVOS</b>	<b>2,999,999,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,351,673,098</b>	<b>648,325,902</b>	<b>0</b>	<b>0</b>	<b>648,325,902</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>648,325,902</b>
020501 - 2 - 19 41 - 1	Conectividad -CSF	2,999,999,000	0	0	0	0	0	0	0	2,351,673,098	648,325,902	0	0	648,325,902	0	0	0	0	0	0	0	0	0	0	648,325,902
020502 - 2 -	<b>GASTOS</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
020502 - 2 - 19	<b>CONECTIVIDAD EN LOS ESTABLECIMIENTOS EDUCATIVOS</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
020502 - 2 - 19 42 - 1	Conectividad -SSF	1,000	0	0	0	0	0	0	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

	VIGENCIA ANTERIOR	0	0	0	0	0	0	0	0	10,478,486,191	0	0	0	10,478,486,191	-2,312,813,527	7,910,995,264	2,567,490,927	-2,312,813,527	7,910,995,264	0	1,890,069,907	7,910,995,264	1,897,569,907	7,910,995,264	0	2,567,490,927	
	PROGRAMA PARA EFICIENCIA VIGENCIA ANTERIOR	0	0	0	0	0	0	0	0	171,158,044	0	0	0	171,158,044	-3,927,523	167,230,521	3,927,523	-3,927,523	167,230,521	0	3,307,200	167,230,521	3,307,200	167,230,521	0	3,927,523	
2 -	GASTOS	0	0	0	0	0	0	0	0	171,158,044	0	0	0	171,158,044	-3,927,523	167,230,521	3,927,523	-3,927,523	167,230,521	0	3,307,200	167,230,521	3,307,200	167,230,521	0	3,927,523	
2 - 10	OTROS PROYECTOS DE EFICIENCIA	0	0	0	0	0	0	0	0	21,322,132	-513,492	0	0	20,808,640	513,492	-513,492	20,808,640	0	20,808,640	0	0	20,808,640	0	20,808,640	0	513,492	
020701 - 2 - 10 1 - 1	Sistemas de Información	0	0	0	0	0	0	0	0	13,808,640	0	0	0	13,808,640	0	0	13,808,640	0	13,808,640	0	0	13,808,640	0	13,808,640	0	0	
020701 - 2 - 10 2 - 1	Adequación Física	0	0	0	0	0	0	0	0	7,513,492	-513,492	0	0	7,000,000	513,492	-513,492	7,000,000	0	7,000,000	0	0	7,000,000	0	7,000,000	0	513,492	
2 - 16	ADQUISICIÓN DE BIENES Y SERVICIOS PROGRAMA DE EFICIENCIA	0	0	0	0	0	0	0	0	125,051,607	0	0	0	125,051,607	-2,919,871	122,131,736	2,919,871	-2,919,871	122,131,736	0	3,307,200	122,131,736	3,307,200	122,131,736	0	2,919,871	
2 - 16 1	ADQUISICIÓN DE BIENES	0	0	0	0	0	0	0	0	73,164,097	-685,131	0	0	72,478,966	685,131	-685,131	72,478,966	0	1,944,000	72,478,966	1,944,000	72,478,966	0	72,478,966	0	685,131	
020701 - 2 - 16 1 3 - 1	Materiales y Suministros	0	0	0	0	0	0	0	0	28,443,065	-685,131	0	0	27,757,934	685,131	-685,131	27,757,934	0	1,944,000	27,757,934	1,944,000	27,757,934	0	27,757,934	0	685,131	
020701 - 2 - 16 1 4 - 1	Impresos y Publicaciones	0	0	0	0	0	0	0	0	44,721,032	0	0	0	44,721,032	0	0	44,721,032	0	0	44,721,032	0	0	44,721,032	0	44,721,032	0	0
2 - 16 2	ADQUISICIÓN DE SERVICIOS	0	0	0	0	0	0	0	0	49,837,796	-2,234,740	0	0	47,596,056	2,234,740	-2,234,740	47,596,056	0	1,363,200	47,596,056	1,363,200	47,596,056	0	47,596,056	0	2,234,740	
020701 - 2 - 16 2 3 - 1	Viáticos y Gastos de Viaje	0	0	0	0	0	0	0	0	35,833,503	-2,039,740	0	0	33,793,763	2,039,740	-2,039,740	33,793,763	0	0	33,793,763	0	0	33,793,763	0	33,793,763	0	2,039,740
020701 - 2 - 16 2 4 - 1	Mantenimiento	0	0	0	0	0	0	0	0	4,371,200	-195,000	0	0	4,176,200	195,000	-195,000	4,176,200	0	1,363,200	4,176,200	1,363,200	4,176,200	0	4,176,200	0	195,000	
020701 - 2 - 16 2 5 - 1	Comunicaciones y Transporte	0	0	0	0	0	0	0	0	2,007,520	0	0	0	2,007,520	0	0	2,007,520	0	0	2,007,520	0	0	2,007,520	0	2,007,520	0	0
020701 - 2 - 16 2 6 - 1	Capacitación, Bienestar Social y Estímulos	0	0	0	0	0	0	0	0	7,618,573	0	0	0	7,618,573	0	0	7,618,573	0	0	7,618,573	0	0	7,618,573	0	7,618,573	0	0
020301 - 2 - 16 8	SERVICIOS PÚBLICOS DE EFICIENCIA	0	0	0	0	0	0	0	0	2,056,714	0	0	0	2,056,714	0	0	2,056,714	0	2,056,714	0	0	2,056,714	0	2,056,714	0	0	
020701 - 2 - 16 8 02 - 1	Servicio de Telecomunicaciones	0	0	0	0	0	0	0	0	2,056,714	0	0	0	2,056,714	0	0	2,056,714	0	2,056,714	0	0	2,056,714	0	2,056,714	0	0	
2 - 18	SERVICIOS PERSONALES INDIRECTOS DE EFICIENCIA	0	0	0	0	0	0	0	0	24,794,305	-494,160	0	0	24,290,145	494,160	-494,160	24,290,145	0	24,290,145	0	0	24,290,145	0	24,290,145	0	494,160	
020701 - 2 - 18 1 - 1	Remuneración por Servicios Técnicos de Eficiencia	0	0	0	0	0	0	0	0	24,794,305	-494,160	0	0	24,290,145	494,160	-494,160	24,290,145	0	24,290,145	0	0	24,290,145	0	24,290,145	0	494,160	
	PROGRAMA PARA COBERTURA VIGENCIA ANTERIOR	0	0	0	0	0	0	0	0	1,389,271,290	0	0	0	1,389,271,290	-64,516,405	1,324,731,885	64,539,405	-64,516,405	1,324,731,885	0	0	1,324,731,885	0	1,324,731,885	0	64,539,405	
	ADMINISTRACION GENERAL VIGENCIA ANTERIOR	0	0	0	0	0	0	0	0	652,429,426	0	0	0	652,429,426	-32,433,440	619,980,986	32,448,440	-32,433,440	619,980,986	0	0	619,980,986	0	619,980,986	0	32,448,440	
2 -	GASTOS	0	0	0	0	0	0	0	0	652,429,426	0	0	0	652,429,426	-32,433,440	619,980,986	32,448,440	-32,433,440	619,980,986	0	0	619,980,986	0	619,980,986	0	32,448,440	
020101 - 2 - 2	GASTOS GENERALES	0	0	0	0	0	0	0	0	641,858,880	-32,433,440	0	0	609,410,440	32,448,440	-32,433,440	609,410,440	0	609,410,440	0	0	609,410,440	0	609,410,440	0	32,448,440	
020101 - 2 - 2 1	ADQUISICIÓN DE BIENES	0	0	0	0	0	0	0	0	640,224,000	-31,616,000	0	0	608,608,000	31,616,000	-31,616,000	608,608,000	0	608,608,000	0	0	608,608,000	0	608,608,000	0	31,616,000	
02020201 - 2 - 2 1 1 - 1	Dotación Ley 70 de 1988	0	0	0	0	0	0	0	0	640,224,000	-31,616,000	0	0	608,608,000	31,616,000	-31,616,000	608,608,000	0	608,608,000	0	0	608,608,000	0	608,608,000	0	31,616,000	
020101 - 2 - 2 2	ADQUISICIÓN DE SERVICIOS	0	0	0	0	0	0	0	0	1,634,880	-817,440	0	0	802,440	832,440	-817,440	802,440	0	802,440	0	0	802,440	0	802,440	0	832,440	
02020201 - 2 - 2 2 1 - 1	Viáticos y Gastos de Viaje	0	0	0	0	0	0	0	0	1,634,880	-817,440	0	0	802,440	832,440	-817,440	802,440	0	802,440	0	0	802,440	0	802,440	0	832,440	
2 - 4	SERVICIOS PERSONALES INDIRECTOS	0	0	0	0	0	0	0	0	10,570,546	0	0	0	10,570,546	0	0	10,570,546	0	10,570,546	0	0	10,570,546	0	10,570,546	0		

IDENTIFICACION	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES DEL PERIODO (2)				MODIFICACIONES ACUMULADAS (3)				APROPRIACION DEFINITIVA	CERTIFICADOS	CERTIFICADOS ACUMULADOS	SALDO DISPONIBLE	COMPROMISOS	COMPROMISOS ACUMULADOS	RESERVA NIBIL IDEAS S/ABERTAS	OBLIGACIONES	OBLIGACIONES ACUMULADAS	PAGOS	PAGOS ACUMULADOS	SALDO POR PAGAR	SALDO DE APROPIACION
			ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS	ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS													
020705 - 2 - 8 1 1 2 - 1	Asistencia Técnica y Asesoría	0	0	0	0	0	0	0	0	10,550,000	0	0	10,550,000	0	0	0	0	1,060,000	10,550,000	1,060,000	10,550,000	0	0
020705 - 2 - 8 1 1 3 - 1	Fonos y Eventos	0	0	0	0	0	0	0	0	40,550,000	0	0	40,550,000	0	0	0	0	0	0	0	0	0	40,550,000
020705 - 2 - 8 1 1 5 - 1	Transporte Escolar	0	0	0	0	0	0	0	0	2,500,000	0	0	2,500,000	0	0	0	0	2,500,000	2,500,000	2,500,000	2,500,000	0	0
<b>2 - 8 5</b>	<b>CONSTRUCCION, ADQUISICION, DOTACION, MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>187,194,652</b>	<b>0</b>	<b>0</b>	<b>187,194,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>187,194,652</b>	<b>187,194,652</b>	<b>187,194,652</b>	<b>187,194,652</b>	<b>0</b>	<b>0</b>
020705 - 2 - 8 5 1 - 1	Construcción, Ampliación y Adecuación de Infraestructura Educativa	0	0	0	0	0	0	0	0	149,194,652	0	0	149,194,652	0	0	0	0	149,194,652	149,194,652	149,194,652	149,194,652	0	0
020705 - 2 - 8 5 2 - 1	MANTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA	0	0	0	0	0	0	0	0	38,000,000	0	0	38,000,000	0	0	0	0	38,000,000	38,000,000	38,000,000	38,000,000	0	0
020705 - 2 - 8 5 2 1 - 1	Mantenimiento y Adecuación de Infraestructura Educativa	0	0	0	0	0	0	0	0	38,000,000	0	0	38,000,000	0	0	0	0	38,000,000	38,000,000	38,000,000	38,000,000	0	0
020705 - 2 - 8 6	DOTACION MATERIAL DIDACTICO, TEXTOS Y EQUIPOS AUDIOVISUALES A ESTABLECIMIENTOS EDUCATIVOS	0	0	0	0	0	0	0	0	128,000,000	0	0	128,000,000	0	0	0	0	128,000,000	128,000,000	128,000,000	128,000,000	0	0
020201 - 2 - 8 6 2	DOTACION DE MATERIAL DIDACTICO, TEXTOS Y EQUIPOS AUDIOVISUALES A ESTABLECIMIENTOS EDUCATIVOS	0	0	0	0	0	0	0	0	128,000,000	0	0	128,000,000	0	0	0	0	128,000,000	128,000,000	128,000,000	128,000,000	0	0
020705 - 2 - 8 6 2 1 - 1	Dotación de Material Didáctico para Establecimientos Educativos	0	0	0	0	0	0	0	0	20,000,000	0	0	20,000,000	0	0	0	0	20,000,000	20,000,000	20,000,000	20,000,000	0	0
020705 - 2 - 8 6 2 2 - 1	Adquisición de Mobiliario Escolar	0	0	0	0	0	0	0	0	108,000,000	0	0	108,000,000	0	0	0	0	108,000,000	108,000,000	108,000,000	108,000,000	0	0
020201 - 2 - 8 7	ALIMENTACION ESCOLAR	0	0	0	0	0	0	0	0	10,000,000	0	0	10,000,000	0	0	0	0	10,000,000	10,000,000	10,000,000	10,000,000	0	0
020705 - 2 - 8 7 1 - 1	Compra de Implementos para Restaurantes Escolares de E.E.	0	0	0	0	0	0	0	0	10,000,000	0	0	10,000,000	0	0	0	0	10,000,000	10,000,000	10,000,000	10,000,000	0	0
2 -	RECURSOS DEL BALANCE VIGENCIA ANTERIOR	0	0	0	0	0	0	0	0	4,187,173,611	-99,002,000	0	4,187,173,611	-99,002,000	0	0	0	1,034,309,933	4,088,171,611	1,039,309,933	4,088,171,611	0	99,002,000
2 -	GASTOS	0	0	0	0	0	0	0	0	4,187,173,611	-99,002,000	0	4,187,173,611	-99,002,000	0	0	0	1,034,309,933	4,088,171,611	1,039,309,933	4,088,171,611	0	99,002,000
2 - 23	RECURSOS DEL BALANCE	0	0	0	0	0	0	0	0	4,187,173,611	-99,002,000	0	4,187,173,611	-99,002,000	0	0	0	1,034,309,933	4,088,171,611	1,039,309,933	4,088,171,611	0	99,002,000
2 - 23 10	PASIVOS EXIGIBLES PARA PAGO DE DOTACION - LEY 70/88	0	0	0	0	0	0	0	0	4,187,173,611	-99,002,000	0	4,187,173,611	-99,002,000	0	0	0	1,034,309,933	4,088,171,611	1,039,309,933	4,088,171,611	0	99,002,000
2 - 23 10 1	Pasivos Exigibles para pago de Dotación Ley 70/88 - Personal Administrativo	0	0	0	0	0	0	0	0	1,359,945,000	-48,452,000	0	1,359,945,000	-48,452,000	0	0	0	1,311,493,000	1,311,493,000	1,311,493,000	1,311,493,000	0	48,452,000
020706 - 2 - 23 10 21 - 1	Pasivos Exigibles para pago de Dotación Ley 70/88 - Personal Administrativo	0	0	0	0	0	0	0	0	619,400,000	-15,020,000	0	619,400,000	-15,020,000	0	0	0	604,420,000	604,420,000	604,420,000	604,420,000	0	15,020,000
020706 - 2 - 23 10 22 - 1	Pasivos Exigibles para Pago de Dotación Ley 70/88 - Personal Docente	0	0	0	0	0	0	0	0	740,505,000	-33,432,000	0	740,505,000	-33,432,000	0	0	0	707,073,000	707,073,000	707,073,000	707,073,000	0	33,432,000
2 - 23 11	PROGRAMA PARA CALIDAD	0	0	0	0	0	0	0	0	342,255,348	-50,550,000	0	342,255,348	-50,550,000	0	0	0	9,450,000	291,705,348	14,450,000	291,705,348	0	56,550,000
2 - 23 11 29	TRANSPORTE ESCOLAR	0	0	0	0	0	0	0	0	12,450,000	0	0	12,450,000	0	0	0	0	12,450,000	12,450,000	12,450,000	12,450,000	0	0
020706 - 2 - 23 11 29 1 - 1	Transporte Escolar	0	0	0	0	0	0	0	0	12,450,000	0	0	12,450,000	0	0	0	0	12,450,000	12,450,000	12,450,000	12,450,000	0	0
2 - 23 11 30	CAPACITACION DEL RECURSO HUMANO	0	0	0	0	0	0	0	0	50,000,000	-40,550,000	0	50,000,000	-40,550,000	0	0	0	9,450,000	9,450,000	9,450,000	9,450,000	0	40,550,000
020706 - 2 - 23 11 30 2 - 1	Asistencia Técnica y Asesoría	0	0	0	0	0	0	0	0	50,000,000	-40,550,000	0	50,000,000	-40,550,000	0	0	0	9,450,000	9,450,000	9,450,000	9,450,000	0	40,550,000
2 - 23 11 31	CONSTRUCCION, ADQUISICION, DOTACION, MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA PROPIA DEL SECTOR EDUCATIVO	0	0	0	0	0	0	0	0	279,805,348	-10,000,000	0	279,805,348	-10,000,000	0	0	0	269,805,348	269,805,348	5,000,000	269,805,348	0	10,000,000
2 - 23 11 31 11	CONSTRUCCION DE INFRAESTRUCTURA EDUCATIVA	0	0	0	0	0	0	0	0	279,805,348	-10,000,000	0	279,805,348	-10,000,000	0	0	0	269,805,348	269,805,348	5,000,000	269,805,348	0	10,000,000
020706 - 2 - 23 11 31 11 1 - 1	Construcción, ampliación y adecuación de infraestructura educativa	0	0	0	0	0	0	0	0	279,805,348	-10,000,000	0	279,805,348	-10,000,000	0	0	0	269,805,348	269,805,348	5,000,000	269,805,348	0	10,000,000
2 - 23 12	CONECTIVIDAD DE LAS INSTITUCIONES EDUCATIVAS	0	0	0	0	0	0	0	0	2,484,973,263	0	0	2,484,973,263	0	0	0	0	2,484,973,263	2,484,973,263	1,024,859,933	2,484,973,263	0	0
020706 - 2 - 23 12 1 - 1	Conectividad de las Instituciones Educativas	0	0	0	0	0	0	0	0	2,484,973,263	0	0	2,484,973,263	0	0	0	0	2,484,973,263	2,484,973,263	1,024,859,933	2,484,973,263	0	0
2 -	OTROS PROYECTOS PARA COBERTURA VIGENCIA ANTERIOR	0	0	0	0	0	0	0	0	2,616,779,581	-1,933,229,703	0	2,616,779,581	-1,933,229,703	0	0	0	271,335,518	428,895,478	271,335,518	428,895,478	0	2,187,884,103
2 -	GASTOS	0	0	0	0	0	0	0	0	2,616,779,581	-1,933,229,703	0	2,616,779,581	-1,933,229,703	0	0	0	271,335,518	428,895,478	271,335,518	428,895,478	0	2,187,884,103
2 - 7	OTROS PROYECTOS PARA COBERTURA	0	0	0	0	0	0	0	0	2,616,779,581	-1,933,229,703	0	2,616,779,581	-1,933,229,703	0	0	0	271,335,518	428,895,478	271,335,518	428,895,478	0	2,187,884,103
2 - 7 2	AMPLIACION DE COBERTURA PARA ATENDER POBLACION VULNERABLE DE JOVENES Y ADULTOS	0	0	0	0	0	0	0	0	2,616,779,581	-1,933,229,703	0	2,616,779,581	-1,933,229,703	0	0	0	271,335,518	428,895,478	271,335,518	428,895,478	0	2,187,884,103
02008 - 2 - 7 2 1 - 1	Ampliación de Cobertura para atender Población Vulnerable Ciclo II al IV	0	0	0	0	0	0	0	0	2,616,779,581	-1,933,229,703	0	2,616,779,581	-1,933,229,703	0	0	0	271,335,518	428,895,478	271,335,518	428,895,478	0	2,187,884,103

RESUMEN GENERAL POR RUBROS	431,937,000,000	0	6,883,196,819	6,821,741,961	7,037,530,353	2,265,867,692	6,883,196,819	23,449,190,902	23,664,979,374	427,103,882,481	47,602,919,497	419,857,540,344	7,246,342,137	49,618,379,239	419,857,540,344	0	56,653,202,738	413,814,667,676	58,099,771,178	410,952,327,345	2,861,740,331	7,246,342,137
2 - GASTOS	431,937,000,000	0	6,883,196,819	6,821,741,961	7,037,530,353	2,265,867,692	6,883,196,819	23,449,190,902	23,664,979,374	427,103,882,481	47,602,919,497	419,857,540,344	7,246,342,137	49,618,379,239	419,857,540,344	0	56,653,202,738	413,814,667,676	58,099,771,178	410,952,327,345	2,861,740,331	7,246,342,137
2 - 1 GASTOS DE PERSONAL	390,831,000,000	0	2,548,008,803	6,609,883,107	6,413,673,703	0	2,548,008,803	16,665,405,226	15,896,673,703	391,051,722,720	49,215,659,368	391,051,722,720	0	49,215,659,368	391,051,722,720	0	49,215,659,368	391,051,722,720	50,079,921,165	388,394,005,796	2,657,716,924	0
2 - 1 1 SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	314,718,000,000	0	3,000,000	6,508,200,099	2,210,354,176	0	3,000,000	16,388,722,218	8,300,354,176	322,803,368,042	46,226,928,712	322,803,368,042	0	46,226,928,712	322,803,368,042	0	46,226,928,712	322,803,368,042	46,226,928,712	322,803,368,042	0	0
2 - 1 1 1 SUELDOS DE PERSONAL DE NOMINA	245,062,000,000	0	0	6,198,638,907	709,535,983	0	0	10,374,161,026	2,509,535,983	252,926,625,043	21,079,333,468	252,926,625,043	0	21,079,333,468	252,926,625,043	0	21,079,333,468	252,926,625,043	21,079,333,468	252,926,625,043	0	0
2 - 1 1 1 1 Sueldos - Con Situación de Fondos	221,027,000,000	0	0	5,551,994,570	473,406,901	0	0	9,667,516,689	2,073,406,501	228,621,109,788	19,082											



IDENTIFICACION	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES DEL PERIODO (2)				MODIFICACIONES ACUMULADAS (3)				APROPRIACION DEFINITIVA	CERTIFICADOS	CERTIFICADOS ACUMULADOS	SALDO DISPONIBLE	COMPROMISOS	COMPROMISOS ACUMULADOS	DEBITO NUBILIDADES ABERTAS	OBLIGACIONES	OBLIGACIONES ACUMULADAS	PAGOS	PAGOS ACUMULADOS	SALDO POR PAGAR	SALDO DE APROPIACION	
			ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS	ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS														
2-1-2-2-	<b>CONTRIBUCIONES INHERENTES A AL NOMINA SECTOR PUBLICO</b>	<b>59,420,000,000</b>	<b>0</b>	<b>2,545,008,803</b>	<b>69,934,808</b>	<b>3,848,776,468</b>	<b>0</b>	<b>2,545,008,803</b>	<b>1,324,934,808</b>	<b>4,028,776,468</b>	<b>54,171,149,537</b>	<b>1,820,179,676</b>	<b>54,171,149,537</b>	<b>0</b>	<b>1,820,179,676</b>	<b>54,171,149,537</b>	<b>0</b>	<b>1,820,179,676</b>	<b>54,171,149,537</b>	<b>2,380,398,353</b>	<b>52,681,983,593</b>	<b>1,489,165,944</b>	<b>0</b>	
2-1-2-2-1	Servicio Nacional de Acreditación SENA	1,410,000,000	0	2,100,000	32,371,320	117,100,000	0	117,100,000	32,371,320	1,494,728,680	119,826,960	1,494,728,680	0	119,826,960	1,494,728,680	0	119,826,960	1,494,728,680	166,695,000	1,374,901,720	119,826,960	0		
2-1-2-2-1	Instituto Colombiano de Bienestar Familiar ICBF	8,460,000,000	0	12,600,000	193,172,720	702,600,000	0	702,600,000	193,172,720	8,969,427,280	718,965,160	8,969,427,280	0	718,965,160	8,969,427,280	0	718,965,160	8,969,427,280	1,000,400,500	8,250,462,120	718,965,160	0		
2-1-2-2-1	Escuelas Industriales e Institutos Técnicos	2,820,000,000	0	4,200,000	234,200,000	234,200,000	0	234,200,000	234,200,000	2,989,380,960	239,651,320	2,989,380,960	0	239,651,320	2,989,380,960	0	239,651,320	2,989,380,960	333,436,400	2,749,729,640	239,651,320	0		
2-1-2-2-1	Escuela Superior de Administración Pública ESAP	1,410,000,000	0	2,100,000	32,371,320	117,100,000	0	117,100,000	32,371,320	1,494,728,680	119,826,960	1,494,728,680	0	119,826,960	1,494,728,680	0	119,826,960	1,494,728,680	166,695,000	1,374,901,720	119,826,960	0		
2-1-2-2-1	Aportes Cesantías	2,400,000,000	0	2,711,332	125,578,634	2,711,332	0	2,711,332	125,578,634	2,297,132,698	331,013,732	2,297,132,698	0	331,013,732	2,297,132,698	0	331,013,732	2,297,132,698	510,985,753	2,297,132,698	510,985,753	0		
2-1-2-2-1	Aportes Salud	410,000,000	0	0	16,223,976	0	0	0	16,223,976	511,223,976	59,076,644	511,223,976	0	59,076,644	511,223,976	0	59,076,644	511,223,976	38,445,600	452,147,832	59,076,644	0		
2-1-2-2-1	Aportes Pensión	2,200,000,000	0	30,000,000	5,340,100	10,000,000	0	30,000,000	2,246,690,000	2,198,300	2,224,659,900	219,582,300	0	219,582,300	2,224,659,900	0	219,582,300	2,224,659,900	152,765,400	2,005,077,600	219,582,300	0		
2-1-2-2-1	Riesgos Profesionales ARP	160,000,000	0	0	9,906,043	0	0	9,906,043	150,093,957	12,237,600	150,093,957	0	0	12,237,600	150,093,957	0	12,237,600	150,093,957	10,974,700	137,856,357	12,237,600	0		
2-1-2-2-1	Aportes Cesantías - SSF	20,650,000,000	0	0	3,039,428,835	0	0	3,039,428,835	17,430,574,165	0	17,430,574,165	0	0	17,430,574,165	0	0	17,430,574,165	0	0	17,430,574,165	0	0		
2-1-2-2-1	Provisión Social - SSF	19,500,000,000	0	2,545,008,803	345,791,456	0	0	2,545,008,803	345,791,456	16,609,199,741	0	16,609,199,741	0	0	16,609,199,741	0	0	16,609,199,741	0	16,609,199,741	0	0		
2-1-4	<b>PROVISIÓN ASCENSOS EN EL ESCALAFÓN</b>	<b>3,213,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,213,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
2-1-4-4-1	Provisión Ascensos en el Escalafón	3,213,000,000	0	0	0	3,213,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2-2	<b>GASTOS GENERALES</b>	<b>2,430,000,000</b>	<b>0</b>	<b>934,635,409</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>934,635,409</b>	<b>0</b>	<b>1,495,364,591</b>	<b>-104,207,772</b>	<b>1,495,364,591</b>	<b>0</b>	<b>1,342,502,228</b>	<b>1,495,364,591</b>	<b>0</b>	<b>25,957,874</b>	<b>139,036,421</b>	<b>35,568,674</b>	<b>139,036,421</b>	<b>0</b>	<b>0</b>	
2-2-1	<b>ADQUISICIÓN DE BIENES</b>	<b>2,000,000,000</b>	<b>0</b>	<b>655,790,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>655,790,000</b>	<b>0</b>	<b>1,344,210,000</b>	<b>-104,207,772</b>	<b>1,344,210,000</b>	<b>0</b>	<b>1,344,210,000</b>	<b>1,344,210,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2-2-1-1	Dotación Ley 20 de 1989	2,000,000,000	0	655,790,000	0	0	0	0	655,790,000	0	1,344,210,000	-104,207,772	1,344,210,000	0	1,344,210,000	1,344,210,000	0	0	0	0	0	0	0	0
2-2-2	<b>ADQUISICIÓN DE SERVICIOS</b>	<b>430,000,000</b>	<b>0</b>	<b>278,845,409</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>278,845,409</b>	<b>0</b>	<b>151,154,591</b>	<b>-104,207,772</b>	<b>151,154,591</b>	<b>0</b>	<b>-1,707,772</b>	<b>151,154,591</b>	<b>0</b>	<b>25,957,874</b>	<b>139,036,421</b>	<b>35,568,674</b>	<b>139,036,421</b>	<b>0</b>	<b>0</b>	
2-2-2-1	Viajes y Gastos de Viaje	320,000,000	0	176,345,409	0	0	0	0	176,345,409	0	143,654,591	-1,707,772	143,654,591	0	-1,707,772	143,654,591	0	25,957,874	131,336,421	28,068,674	131,336,421	0	0	
2-2-2-2	Capacitación, Bienestar Social y Estímulos	110,000,000	0	102,500,000	0	0	0	0	102,500,000	0	7,500,000	-102,500,000	7,500,000	0	0	7,500,000	0	0	0	7,500,000	7,500,000	0	0	
2-3	<b>TRANSFERENCIAS</b>	<b>30,000,000</b>	<b>0</b>	<b>30,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
2-3-1	Sentencias y Conciliaciones	30,000,000	0	30,000,000	0	0	0	0	30,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2-4	<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>1,560,000,000</b>	<b>0</b>	<b>1,088,711,805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,088,711,805</b>	<b>70,000,000</b>	<b>541,288,195</b>	<b>-10,021,808</b>	<b>541,288,195</b>	<b>0</b>	<b>-5,078,567</b>	<b>541,288,195</b>	<b>0</b>	<b>92,610,134</b>	<b>539,447,707</b>	<b>163,208,316</b>	<b>539,447,707</b>	<b>0</b>	<b>0</b>	
2-4-3-1	Honorarios	20,000,000	0	61,004,250	0	0	0	0	61,004,250	70,000,000	28,995,750	-10,021,808	28,995,750	0	-5,078,567	28,995,750	0	92,610,134	539,447,707	163,208,316	539,447,707	0	0	
2-4-4-1	Remuneración por Servicios Técnicos	1,500,000,000	0	987,707,555	0	0	0	0	987,707,555	0	512,292,445	-10,021,808	512,292,445	0	-5,078,567	512,292,445	0	87,133,139	510,451,957	157,731,341	510,451,957	0	0	
2-4-4-1	Remuneración por Servicios	40,000,000	0	40,000,000	0	0	0	0	40,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2-5	<b>CONTRATACION DE LA PRESTACION DEL SERVICIO EDUCATIVO</b>	<b>11,600,000,000</b>	<b>0</b>	<b>215,406,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>215,406,895</b>	<b>830,000,000</b>	<b>492,177,069</b>	<b>-817,202</b>	<b>11,722,416,036</b>	<b>0</b>	<b>11,722,416,036</b>	<b>0</b>	<b>0</b>	<b>3,712,027,648</b>	<b>9,368,877,954</b>	<b>4,138,527,459</b>	<b>9,368,877,954</b>	<b>0</b>	<b>0</b>	
2-5-4-1	Contratación de la Prestación del Servicio Educativo	10,000,000,000	0	204,692,677	0	0	0	0	204,692,677	830,000,000	492,177,069	-817,202	11,722,416,036	0	11,722,416,036	0	0	3,712,027,648	9,368,877,954	4,138,527,459	9,368,877,954	0	0	
2-5-5-1	Administración del Servicio Educativo con las Releas y Confesiones Religiosas	800,000,000	0	10,089,950	50,000,000	839,910,050	0	839,910,050	10,089,950	0	-192,934	839,910,050	0	839,910,050	0	0	90,327,508	592,652,075	157,670,019	592,652,075	0	0		
2-5-6-1	Administración del Servicio Educativo con Cabildos, Autoridades y Organizaciones Indígenas	800,000,000	0	624,268	0	0	0	624,268	780,000,000	400,000,000	1,179,375,732	-624,268	1,179,375,732	0	1,179,375,732	0	669,403,718	932,817,060	669,403,718	932,817,060	0	0		
2-6	<b>FUNCIONAMIENTO DE ESTABLECIMIENTOS EDUCATIVOS</b>	<b>2,600,000,000</b>	<b>0</b>	<b>94,853,379</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,853,379</b>	<b>2,086,855,029</b>	<b>-59,457,111</b>	<b>2,086,855,029</b>	<b>0</b>	<b>-30,910,076</b>	<b>2,086,855,029</b>	<b>0</b>	<b>458,709,369</b>	<b>1,988,869,426</b>	<b>588,727,566</b>	<b>1,988,869,426</b>	<b>0</b>	<b>0</b>		
02-6-1-1	Servicio de Asesó y Vigilancia	2,200,000,000	0	74,013,413	0	325,000,000	0	418,291,592	2,086,855,029	-59,457,111	2,086,855,029	0	-30,910,076	2,086,855,029	0	458,709,369	1,988,869,426	588,727,566	1,988,869,426	0	0			
02-6-2-1	Arrendamientos	400,000,000	0	20,839,966	0	0	0	20,839,966	285,868,442	-20,839,966	285,868,442	0	-20,839,966	285,868,442	0	35,629,991	221,815,433	42,945,802	221,815,433	0	0			
2-7	<b>OTROS PROYECTOS PARA COBERTURA</b>	<b>6,270,000,000</b>	<b>0</b>	<b>1,267,331,181</b>	<b>0</b>	<b>2,711,332</b>	<b>0</b>	<b>1,267,331,181</b>	<b>292,177,069</b>	<b>1,209,351,582</b>	<b>4,085,494,306</b>	<b>-1,932,283,585</b>	<b>3,403,703,234</b>	<b>681,791,072</b>	<b>-1,931,984,799</b>	<b>3,403,703,234</b>	<b>0</b>	<b>834,596,452</b>	<b>1,874,567,489</b>	<b>834,596,452</b>	<b>1,874,567,489</b>	<b>0</b>	<b>681,791,072</b>	
2-7-1	<b>APOYO LOGISTICO</b>	<b>20,000,000</b>	<b>0</b>	<b>19,833,585</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,833,585</b>	<b>0</b>	<b>166,415</b>	<b>-283,585</b>	<b>166,415</b>	<b>0</b>	<b>15,201</b>	<b>166,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
2-7-1-1-1	Cables y Conexiones Electrónicas	20,000,000	0	19,833,585	0	0	0	19,833,585	0	166,415	-283,585	166,415	0	15,201	166,415	0	0	0	0	0	0	0	0	
2-7-2	<b>AMPLIACION DE COBERTURA PARA ATENDER POBLACION VULNERABLE</b>	<b>5,200,000,000</b>	<b>0</b>	<b>1,247,497,596</b>	<b>0</b>	<b>2,711,332</b>	<b>0</b>	<b>1,247,497,596</b>	<b>292,177,069</b>	<b>1,114,237,845</b>	<b>2,838,264,559</b>	<b>-1,932,000,000</b>	<b>2,156,473,487</b>	<b>681,791,072</b>	<b>-1,932,000,000</b>	<b>2,156,473,487</b>	<b>0</b>	<b>627,337,742</b>	<b>627,337,742</b>	<b>0</b>	<b>627,337,742</b>	<b>0</b>	<b>681,791,072</b>	
2-7-2-1																								

IDENTIFICACION	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES DEL PERIODO (2)				MODIFICACIONES ACUMULADAS (3)				APROPRIACION DEFINITIVA	CERTIFICADOS	CERTIFICADOS ACUMULADOS	SALDO DISPONIBLE	COMPROMISOS	COMPROMISOS ACUMULADOS	DEBEN NUBILIDAD S/ ABERTAS	OBLIGACIONES	OBLIGACIONES ACUMULADAS	PAGOS	PAGOS ACUMULADOS	SALDO POR PAGAR	SALDO DE APROPIACION
			ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS	ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS													
2-8621-1	Dotación de Material Didáctico para Establecimientos Educativos	300,000,000	0	0	20,000,000	64,750,000	0	0	20,000,000	84,750,000	235,250,000	-3,470,000	235,250,000	0	90,000,000	235,250,000	0	104,265,000	235,250,000	93,487,949	214,472,949	20,777,051	0
2-8622-1	Adquisición de Mobiliario Escolar	50,000,000	0	0	20,000,000	0	0	0	20,000,000	70,000,000	14,800,000	0	14,800,000	22,728,543	10,800,000	14,800,000	0	10,800,000	14,800,000	4,000,000	10,800,000	22,728,543	0
020201 - 2-87	<b>ADQUISICIÓN DE MOBILIARIO ESCOLAR</b>	<b>24,998,000</b>	<b>0</b>	<b>0</b>	<b>32,437,467</b>	<b>30,000,000</b>	<b>24,998,000</b>	<b>0</b>	<b>32,437,467</b>	<b>30,000,000</b>	<b>16,666,320</b>	<b>0</b>	<b>16,666,320</b>	<b>16,666,320</b>	<b>16,666,320</b>	<b>16,666,320</b>	<b>0</b>	<b>13,442,880</b>	<b>13,442,880</b>	<b>13,442,880</b>	<b>13,442,880</b>	<b>0</b>	<b>0</b>
020201 - 2-871-1	Compra de Implementos para Restaurantes Escolares de E.E.	24,998,000	0	0	0	0	0	0	24,998,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
020201 - 2-872-1	Alimentación Escolar	0	0	13,333,680	30,000,000	24,998,000	0	0	13,333,680	30,000,000	16,666,320	16,666,320	16,666,320	16,666,320	16,666,320	16,666,320	0	13,442,880	13,442,880	13,442,880	13,442,880	0	0
020301 ....	<b>PROGRAMA PARA EFICIENCIA PAGO DE SALARIOS, PRESTACIONES SOCIALES, SEGURIDAD SOCIAL Y TRÁNSFERENCIAS DE NOMINA SECRETARIA DE EDUCACIÓN</b>	<b>6,566,000,000</b>	<b>0</b>	<b>551,159,882</b>	<b>72,562,139</b>	<b>266,060,211</b>	<b>0</b>	<b>551,159,882</b>	<b>1,783,900,567</b>	<b>1,273,314,818</b>	<b>6,525,425,867</b>	<b>488,694,096</b>	<b>6,511,300,667</b>	<b>14,125,200</b>	<b>775,950,563</b>	<b>6,511,300,667</b>	<b>0</b>	<b>926,864,569</b>	<b>6,049,049,390</b>	<b>963,422,296</b>	<b>5,937,434,490</b>	<b>91,614,900</b>	<b>14,125,200</b>
020301 ....	<b>GASTOS</b>	<b>6,416,000,000</b>	<b>0</b>	<b>520,159,882</b>	<b>72,562,139</b>	<b>214,829,011</b>	<b>0</b>	<b>520,159,882</b>	<b>1,783,900,567</b>	<b>1,222,083,618</b>	<b>6,457,657,067</b>	<b>497,679,768</b>	<b>6,443,531,867</b>	<b>14,125,200</b>	<b>775,950,563</b>	<b>6,443,531,867</b>	<b>0</b>	<b>895,981,002</b>	<b>5,999,076,303</b>	<b>932,556,729</b>	<b>5,907,461,403</b>	<b>91,614,900</b>	<b>14,125,200</b>
2-1	<b>GASTOS DE PERSONAL</b>	<b>4,665,000,000</b>	<b>0</b>	<b>21,330,939</b>	<b>213,634,072</b>	<b>0</b>	<b>0</b>	<b>21,330,939</b>	<b>1,592,669,367</b>	<b>1,190,880,679</b>	<b>5,066,780,688</b>	<b>708,935,905</b>	<b>5,066,780,688</b>	<b>0</b>	<b>708,935,905</b>	<b>5,066,780,688</b>	<b>0</b>	<b>719,833,448</b>	<b>4,978,165,788</b>	<b>88,614,900</b>	<b>0</b>	<b>0</b>	
2-11	<b>SERVICIOS PERSONALES ASOCIADOS A LA NOMINA</b>	<b>3,511,000,000</b>	<b>0</b>	<b>20,000,000</b>	<b>146,174,292</b>	<b>0</b>	<b>0</b>	<b>20,000,000</b>	<b>1,347,338,428</b>	<b>1,063,428,999</b>	<b>3,794,909,429</b>	<b>574,222,325</b>	<b>3,794,909,429</b>	<b>0</b>	<b>574,222,325</b>	<b>3,794,909,429</b>	<b>0</b>	<b>574,222,325</b>	<b>3,794,909,429</b>	<b>0</b>	<b>0</b>	<b>0</b>	
2-111	<b>SUELDOS DE PERSONAL DE NOMINA</b>	<b>2,610,000,000</b>	<b>0</b>	<b>0</b>	<b>6,076,638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>854,935,928</b>	<b>480,992,817</b>	<b>2,983,943,111</b>	<b>252,374,301</b>	<b>2,983,943,111</b>	<b>0</b>	<b>252,374,301</b>	<b>2,983,943,111</b>	<b>0</b>	<b>252,374,301</b>	<b>2,983,943,111</b>	<b>252,374,301</b>	<b>2,983,943,111</b>	<b>0</b>	<b>0</b>
2-1111-1	Sueldos - Con Situación de Fondos	2,600,000,000	0	0	532,258	0	0	0	854,935,928	475,448,437	2,979,487,491	252,137,788	2,979,487,491	0	252,137,788	2,979,487,491	0	252,137,788	2,979,487,491	252,137,788	2,979,487,491	0	0
2-1114-1	Incremento por Antigüedad	10,000,000	0	0	5,544,380	0	0	0	0	0	4,455,620	236,513	4,455,620	0	236,513	4,455,620	0	236,513	4,455,620	236,513	4,455,620	0	0
2-112-1	<b>HORAS EXTRAS Y DIAS FESTIVOS</b>	<b>10,000,000</b>	<b>0</b>	<b>0</b>	<b>2,282,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>	<b>2,282,424</b>	<b>17,717,576</b>	<b>12,353,867</b>	<b>17,717,576</b>	<b>0</b>	<b>12,353,867</b>	<b>17,717,576</b>	<b>0</b>	<b>12,353,867</b>	<b>17,717,576</b>	<b>12,353,867</b>	<b>17,717,576</b>	<b>0</b>	<b>0</b>
2-113	<b>INDENIZACION POR VACACIONES</b>	<b>40,000,000</b>	<b>0</b>	<b>0</b>	<b>14,949,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000,000</b>	<b>14,949,415</b>	<b>2,815,527</b>	<b>75,050,585</b>	<b>2,815,527</b>	<b>0</b>	<b>2,815,527</b>	<b>75,050,585</b>	<b>0</b>	<b>2,815,527</b>	<b>75,050,585</b>	<b>2,815,527</b>	<b>75,050,585</b>	<b>0</b>	<b>0</b>
2-1131-1	Indemnización por Vacaciones	40,000,000	0	0	14,949,415	0	0	0	50,000,000	14,949,415	2,815,527	75,050,585	2,815,527	0	2,815,527	75,050,585	0	2,815,527	75,050,585	2,815,527	75,050,585	0	0
2-114	<b>PRIMA TECNICA</b>	<b>60,000,000</b>	<b>0</b>	<b>0</b>	<b>6,213,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,638,884</b>	<b>6,213,615</b>	<b>94,425,269</b>	<b>7,282,495</b>	<b>94,425,269</b>	<b>0</b>	<b>7,282,495</b>	<b>94,425,269</b>	<b>0</b>	<b>7,282,495</b>	<b>94,425,269</b>	<b>7,282,495</b>	<b>94,425,269</b>	<b>0</b>	<b>0</b>
2-1141-1	Prima Técnica	60,000,000	0	0	6,213,615	0	0	0	40,638,884	6,213,615	94,425,269	7,282,495	94,425,269	0	7,282,495	94,425,269	0	7,282,495	94,425,269	7,282,495	94,425,269	0	0
2-115	<b>OTROS GASTOS POR SERVICIOS PERSONALES</b>	<b>791,000,000</b>	<b>0</b>	<b>20,000,000</b>	<b>116,502,300</b>	<b>0</b>	<b>0</b>	<b>20,000,000</b>	<b>391,763,616</b>	<b>558,990,728</b>	<b>623,772,888</b>	<b>299,396,135</b>	<b>623,772,888</b>	<b>0</b>	<b>299,396,135</b>	<b>623,772,888</b>	<b>0</b>	<b>299,396,135</b>	<b>623,772,888</b>	<b>299,396,135</b>	<b>623,772,888</b>	<b>0</b>	<b>0</b>
2-1151-1	Subsidio o Prima de Alimentación	10,000,000	0	0	16,845,915	0	0	0	15,000,000	16,845,915	8,154,085	597,204	8,154,085	0	597,204	8,154,085	0	597,204	8,154,085	597,204	8,154,085	0	0
2-1152-1	Auxilio de Transporte	1,000,000	0	0	926,000	0	0	0	0	926,000	74,000	0	74,000	0	74,000	0	0	74,000	0	74,000	0	0	0
2-1153-1	Beneficiarios por Servicios Prestados	50,000,000	0	20,000,000	10,360,790	0	0	20,000,000	36,763,616	10,360,790	76,402,826	17,869,291	76,402,826	0	17,869,291	76,402,826	0	17,869,291	76,402,826	17,869,291	76,402,826	0	0
2-1154-1	Prima de Servicios	280,000,000	0	0	32,999,354	0	0	0	30,000,000	32,999,354	120,000,000	8,908,187	120,000,000	0	8,908,187	120,000,000	0	8,908,187	120,000,000	8,908,187	120,000,000	0	0
2-1155-1	Prima de Vacaciones	280,000,000	0	0	32,999,354	0	0	0	30,000,000	32,999,354	125,062,218	8,908,187	125,062,218	0	8,908,187	125,062,218	0	8,908,187	125,062,218	8,908,187	125,062,218	0	0
2-1156-1	Prima de Navidad	230,000,000	0	0	36,598,309	0	0	0	300,000,000	251,598,299	278,401,691	270,910,225	278,401,691	0	270,910,225	278,401,691	0	270,910,225	278,401,691	270,910,225	278,401,691	0	0
2-1158-1	Beneficiarios Especiales de Asignación	70,000,000	0	0	4,412,998	0	0	0	0	4,412,998	15,587,110	1,111,238	15,587,110	0	1,111,238	15,587,110	0	1,111,238	15,587,110	1,111,238	15,587,110	0	0
2-12	<b>CONTRIBUCIONES INHERENTES A LA NOMINA</b>	<b>1,154,000,000</b>	<b>0</b>	<b>1,330,939</b>	<b>67,459,680</b>	<b>0</b>	<b>0</b>	<b>1,330,939</b>	<b>245,300,939</b>	<b>127,459,680</b>	<b>1,271,871,259</b>	<b>134,713,580</b>	<b>1,271,871,259</b>	<b>0</b>	<b>134,713,580</b>	<b>1,271,871,259</b>	<b>0</b>	<b>134,713,580</b>	<b>1,271,871,259</b>	<b>145,611,123</b>	<b>1,183,256,359</b>	<b>88,614,900</b>	<b>0</b>
2-121	<b>CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO</b>	<b>470,000,000</b>	<b>0</b>	<b>0</b>	<b>21,210,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,000,000</b>	<b>500,790,000</b>	<b>45,337,200</b>	<b>500,790,000</b>	<b>45,337,200</b>	<b>0</b>	<b>45,337,200</b>	<b>500,790,000</b>	<b>0</b>	<b>45,337,200</b>	<b>500,790,000</b>	<b>455,452,800</b>	<b>45,337,200</b>	<b>0</b>	<b>0</b>
2-1211-1	Caja de Compensación Familiar	160,000,000	0	0	14,080,000	0	0	0	32,000,000	51,882,000	140,148,000	12,331,800	140,148,000	0	12,331,800	140,148,000	0	12,331,800	140,148,000	109,914,000	12,331,800	0	0
2-1213-1	Aportes de Salud	190,000,000	0	0	2,675,000	0	0	0	30,000,000	2,675,000	217,325,000	20,592,800	217,325,000	0	20,592,800	217,325,000	0	20,592,800	217,325,000	17,703,000	196,721,200	20,592,800	0
2-1214-1	Aportes de Pensión	14,000,000	0	0	6,683,000	0	0	0	30,000,000	6,683,000	143,212,000	14,312,000	143,212,000	0	14,312,000	143,212,000	0	14,312,000	143,212,000	11,141,000	12,412,000	14,312,000	0
2-122	<b>CONTRIBUCIONES INHERENTES A AL NOMINA SECTOR PUBLICO</b>	<b>684,000,000</b>	<b>0</b>	<b>1,330,939</b>	<b>46,249,680</b>	<b>0</b>	<b>0</b>	<b>1,330,939</b>	<b>153,330,939</b>	<b>66,249,680</b>	<b>771,081,259</b>	<b>89,376,380</b>	<b>771,081,259</b>	<b>0</b>	<b>89,376,380</b>	<b>771,081,259</b>	<b>0</b>	<b>89,376,380</b>	<b>771,081,259</b>	<b>105,847,723</b>	<b>727,803,559</b>	<b>43,277,000</b>	<b>0</b>
2-1221-1	Servicio Nacional de Aprendizaje SENA	20,000,000	0	0	6,477,900	0	0	0	4,000,000	6,477,900	17,522,100	1,541,400	17,522,100	0	1,541,400	17,522,100	0	1,541,400	17,522,100	1,364,900	15,980,700	1,541,400	0
2-1222-1	Instituto Colombiano de Bienestar Familiar ICBF	120,000,000	0	0	9,212,200	0	0	0	8,000,000	22,912,200	105,087,800	9,246,400	105,087,800	0	9,246,400	105,087,800	0	9,246,400	105,087,800	8,187,100	95,841,400	9,246,400	0
2-1223-1	Escuelas Industriales e Institutos Técnicos	40,000,000	0	0	4,987,900	0	0	0	0	4,987,900	35,012,100	3,080,400	35,012,100	0	3,080,400	35,012,100	0	3,080,400	35,012,100	2,727,400	31,931,700	3,080,400	0
2-1224-1	Escuela Superior de Administración Pública ESAP	20,000,000	0	0	2,477,900	0	0	0	0	2,477,900													



IDENTIFICACION	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES DEL PERIODO (2)				MODIFICACIONES ACUMULADAS (3)				APROPRIACION DEFINITIVA	CERTIFICADOS	CERTIFICADOS ACUMULADOS	SALDO DISPONIBLE	COMPROMISOS	COMPROMISOS ACUMULADOS	RESERVA NIBILIDAD S/ABERTAS	OBLIGACIONES	OBLIGACIONES ACUMULADAS	PAGOS	PAGOS ACUMULADOS	SALDO POR PAGAR	SALDO DE APROPIACION
			ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS	ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS													
020401 - 2 - 23 8 - 1	Pasivo Exigible Pago Ascensos en el Escalafon. Personal Docente - Vig. Ant.	49,998,000	0	0	0	0	425,002,000	0	0	0	475,000,000	0	0	475,000,000	0	0	0	0	0	0	0	0	475,000,000
020401 - 2 - 23 9 - 1	Pago Sueldo Personal Docente Nomina de Pasivos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>2 - 23 10</b>	<b>PASIVOS EXIGIBLES PARA PAGO DE DOTACION - LEY 70/88</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
020401 - 2 - 23 10 21 - 1	Pasivos Exigibles para pago de Dotación Ley 70/88 - Personal Administrativo	1,000	0	0	0	0	0	0	0	0	1,000	0	0	1,000	0	0	0	0	0	0	0	0	1,000
020401 - 2 - 23 10 22 - 1	Pasivos Exigibles para Pago de Dotación Ley 70/88 - Personal Docente	1,000	0	0	0	0	0	0	0	0	1,000	0	0	1,000	0	0	0	0	0	0	0	0	1,000
<b>2 - 23 11</b>	<b>RECURSOS DEL BALANCE - PROGRAMA PARA CALIDAD</b>	<b>450,000,000</b>	<b>0</b>	<b>0</b>	<b>44,296,715</b>	<b>44,296,715</b>	<b>51,835,303</b>	<b>0</b>	<b>198,461,412</b>	<b>198,461,412</b>	<b>501,835,303</b>	<b>176,479,435</b>	<b>391,479,435</b>	<b>110,355,868</b>	<b>176,479,435</b>	<b>391,479,435</b>	<b>0</b>	<b>176,479,435</b>	<b>388,979,435</b>	<b>176,479,435</b>	<b>388,979,435</b>	<b>0</b>	<b>110,355,868</b>
020401 - 2 - 23 11 27	CONSTRUCCIÓN, AMPLIACIÓN Y ADECUACIÓN DE INFRAESTRUCTURA EDUCATIVA - VIGENCIA EXPIRADA	0	0	44,296,715	0	0	0	44,296,715	0	44,296,715	21,994,828	21,994,828	22,301,888	21,994,828	21,994,828	0	21,994,828	21,994,828	21,994,828	21,994,828	0	22,301,888	
020401 - 2 - 23 11 27 1 - 1	Construcción, Ampliación y Adecuación de Infraestructura Educativa - Vigencia Expirada	0	0	44,296,715	0	0	0	44,296,715	0	44,296,715	21,994,828	21,994,828	22,301,888	21,994,828	21,994,828	0	21,994,828	21,994,828	21,994,828	21,994,828	0	22,301,888	
020401 - 2 - 23 11 28	CAPACITACIÓN DEL RECURSO HUMANO - VIGENCIA EXPIRADA	0	0	0	0	0	154,164,697	0	154,164,697	154,164,697	154,164,697	154,164,697	0	154,164,697	154,164,697	0	154,164,697	154,164,697	154,164,697	154,164,697	0	154,164,697	
020401 - 2 - 23 11 28 1 - 1	Capacitación del Recurso Humano - Vigencia Expirada	0	0	0	0	0	154,164,697	0	154,164,697	154,164,697	154,164,697	154,164,697	0	154,164,697	154,164,697	0	154,164,697	154,164,697	154,164,697	154,164,697	0	154,164,697	
2 - 23 11 29	TRANSPORTE ESCOLAR	50,000,000	0	0	0	0	0	0	50,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
020401 - 2 - 23 11 29 1 - 1	Transporte Escolar	50,000,000	0	0	0	0	0	0	50,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2 - 23 11 30	CAPACITACIÓN DEL RECURSO HUMANO	250,000,000	0	0	44,296,715	51,835,303	0	69,296,715	232,538,588	319,910	150,319,910	82,218,678	319,910	150,319,910	82,218,678	0	319,910	147,819,910	319,910	147,819,910	0	82,218,678	
020401 - 2 - 23 11 30 1 - 1	Capacitación del Recurso Humano	150,000,000	0	0	44,296,715	51,835,303	0	44,296,715	197,538,588	319,910	75,319,910	82,218,678	319,910	75,319,910	82,218,678	0	319,910	147,819,910	319,910	147,819,910	0	82,218,678	
020401 - 2 - 23 11 30 2 - 1	Asistencia Técnica y Asesoría	50,000,000	0	0	0	0	0	0	50,000,000	0	50,000,000	0	0	50,000,000	0	0	0	50,000,000	50,000,000	0	0	0	50,000,000
020401 - 2 - 23 11 30 3 - 1	Fonos y Eventos	50,000,000	0	0	0	0	0	25,000,000	25,000,000	0	25,000,000	0	0	25,000,000	0	0	0	25,000,000	25,000,000	0	0	0	25,000,000
2 - 23 11 31	CONSTRUCCIÓN, ADQUISICIÓN, DOTACIÓN, MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA PROPIA DEL SECTOR EDUCATIVO	100,000,000	0	0	0	0	0	0	50,000,000	50,000,000	0	50,000,000	0	0	50,000,000	0	0	50,000,000	50,000,000	0	0	0	50,000,000
2 - 23 11 31 11	CONSTRUCCIÓN DE INFRAESTRUCTURA EDUCATIVA	50,000,000	0	0	0	0	0	0	50,000,000	0	50,000,000	0	0	50,000,000	0	0	0	50,000,000	50,000,000	0	0	0	50,000,000
2 - 23 11 31 11 1 - 1	Construcción, ampliación y adecuación de Infraestructura Educativa	50,000,000	0	0	0	0	0	0	50,000,000	0	50,000,000	0	0	50,000,000	0	0	0	50,000,000	50,000,000	0	0	0	50,000,000
2 - 23 11 32	MANTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA	50,000,000	0	0	0	0	0	0	50,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2 - 23 11 32 1 - 1	Mantenimiento de Infraestructura Educativa - Sin Detalle	50,000,000	0	0	0	0	0	0	50,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
020401 - 2 - 23 11 33	DOTACIÓN Y MANTENIMIENTO DE EQUIPOS Y SOFTWARE EDUCATIVO PARA ESTABLECIMIENTOS	10,000,000	0	0	0	0	0	0	10,000,000	10,000,000	0	10,000,000	0	0	10,000,000	0	0	10,000,000	10,000,000	0	0	0	10,000,000
020401 - 2 - 23 11 33 31 - 1	Dotación y Mantenimiento de Equipos y Software Educativo para Establecimientos Educativos - Sin detalle	10,000,000	0	0	0	0	0	0	10,000,000	10,000,000	0	10,000,000	0	0	10,000,000	0	0	10,000,000	10,000,000	0	0	0	10,000,000
2 - 23 11 34	DOTACIÓN DE MATERIAL DIDÁCTICO, TEXTOS Y EQUIPOS AUDIOVISUALES A ESTABLECIMIENTOS EDUCATIVOS	40,000,000	0	0	0	0	0	29,164,697	10,835,303	0	5,000,000	5,835,303	0	5,000,000	0	0	0	5,000,000	5,000,000	0	0	0	5,835,303
2 - 23 11 34 42 - 1	Adquisición de Mobiliario Escolar	40,000,000	0	0	0	0	0	29,164,697	10,835,303	0	5,000,000	5,835,303	0	5,000,000	0	0	0	5,000,000	5,000,000	0	0	0	5,835,303
020501 - 23 - 12	CONECTIVIDAD DE LAS INSTITUCIONES EDUCATIVAS	2,700,000,000	0	0	0	0	0	544,246,708	2,155,573,292	-1	153,572,103	2,002,181,189	-1	153,572,103	2,002,181,189	0	123,143,528	123,143,528	123,143,528	123,143,528	0	2,002,181,189	
020401 - 2 - 23 12 1 - 1	Conectividad de las Instituciones Educativas	2,700,000,000	0	0	0	0	0	544,246,708	2,155,573,292	-1	153,572,103	2,002,181,189	-1	153,572,103	2,002,181,189	0	123,143,528	123,143,528	123,143,528	123,143,528	0	2,002,181,189	
2 -	CONECTIVIDAD EN LOS ESTABLECIMIENTOS EDUCATIVOS	3,000,000,000	0	0	0	0	0	2,351,674,098	648,325,902	0	0	648,325,902	0	0	648,325,902	0	0	0	0	0	0	0	648,325,902
2 -	GASTOS	2,999,999,000	0	0	0	0	0	2,351,673,098	648,325,902	0	0	648,325,902	0	0	648,325,902	0	0	0	0	0	0	0	648,325,902
020501 - 2 - 19	CONECTIVIDAD EN LOS ESTABLECIMIENTOS EDUCATIVOS	2,999,999,000	0	0	0	0	0	2,351,673,098	648,325,902	0	0	648,325,902	0	0	648,325,902	0	0	0	0	0	0	0	648,325,902
2 - 19 41 - 1	Conectividad -SSF	2,999,999,000	0	0	0	0	0	2,351,673,098	648,325,902	0	0	648,325,902	0	0	648,325,902	0	0	0	0	0	0	0	648,325,902
2 -	GASTOS	1,000	0	0	0	0	0	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2 - 1 9 -	CONECTIVIDAD EN LOS ESTABLECIMIENTOS EDUCATIVOS	1,000	0	0	0	0	0	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2 - 19 42 - 1	Conectividad -SSF	1,000	0	0	0	0	0	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL SGP</b>		<b>431,937,000,000</b>	<b>0</b>	<b>6,883,196,819</b>	<b>6,821,741,961</b>	<b>7,037,530,353</b>	<b>2,265,867,692</b>	<b>6,883,196,819</b>	<b>23,449,190,982</b>	<b>23,664,979,374</b>	<b>427,103,882,481</b>	<b>47,602,919,497</b>	<b>419,857,540,344</b>	<b>7,246,342,137</b>	<b>49,618,379,229</b>	<b>419,857,540,344</b>	<b>0</b>	<b>56,653,202,738</b>	<b>413,814,067,676</b>	<b>58,999,771,178</b>	<b>410,952,327,345</b>	<b>2,861,740,331</b>	<b>7,246,342,137</b>
<b>TOTAL SGP - VIGENCIA ANTERIOR</b>		<b>431,937,000,000</b>	<b>0</b>	<b>6,883,196,819</b>	<b>6,821,741,961</b>	<b>7,037,530,353</b>	<b>12,744,353,883</b>	<b>6,883,196,819</b>	<b>23,449,190,982</b>	<b>23,664,979,374</b>	<b>427,582,368,672</b>	<b>45,290,105,970</b>	<b>427,768,535,608</b>	<b>9,813,833,065</b>	<b>47,305,565,702</b>	<b>427,768,535,608</b>	<b>0</b>	<b>58,543,272,644</b>	<b>421,725,062,940</b>	<b>59,997,341,084</b>	<b>418,863,322,609</b>	<b>2,861,740,331</b>	<b>9,813,833,065</b>

**ANGEL LEONEL GARCIA PAREDES**  
 Secretario de Educación Departamental de Nariño

**VICENTE MENZA VALLEJO**  
 Profesional Universitario Financiera

**MARIA TERESA CORAL MELO**  
 Profesional Universitario de Presupuesto

**"ES FIEL COPIA DEL ORIGINAL"**

**NOTA 1:** Al cierre de la Vigencia Fiscal 2015, los rubros correspondientes a Descuento Aporte Laboral y Aporte Patronal (Cesantías y Previsión Social) - Recursos Sin Situación de Fondos, con relación a los Giros del MEN, fueron inferiores a lo efectivamente liquidado por la Oficina de Nómina de la SED, por lo cual se presenta una diferencia por valor de \$9.389.156.888. Dichos recursos se giraron a las cuentas de la Secretaría de Educación Con Situación de Fondos, por autorización del Doctor Víctor Saavedra - Viceministro de Educación, para cubrir el faltante de nómina del mes de Diciembre de 2015.

**NOTA 2:** Los Recursos por concepto de Transferencias -Cancelaciones (Pensiones Nacionalizadas), son administrados por la Secretaría de Hacienda Departamental, quienes llevan el control de los recursos. En El Presupuesto de Ingresos y Gastos de la Secretaría de Educación Departamental, dichas transferencias se manejan como Recursos Sin Situación de Fondos. La Ejecución Presupuestal de la Gobernación de Nariño, presenta unos saldos ejecutados por dicho concepto en la suma de \$7.523.360.777, de los cuales \$6.907.572.385 corresponden a Pensiones Nacionalizadas - SSF y \$615.788.391,75 a Rendimientos Financieros - Pensiones Nacionalizadas - SSF.