

GESTION FINANCIERA
EJECUCIÓN PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE: DICIEMBRE DE 2016

IDENTIFICACIÓN	DESCRIPCIÓN	APROPRIACIÓN INICIAL	ADICIONALES	MODIFICACIONES DEL PERÍODO (2)			MODIFICACIONES ACUMULADAS (3)			APROPRIACIÓN DEFINITIVA	CERTIFICADOS	CERTIFICADOS ACUMULADOS	SALDO DISPONIBLE	COMPROMISOS	COMPROMISOS ACUMULADOS	PAGOS PENDIENTES	OBLIGACIONES	OBLIGACIONES ACUMULADAS	PAGOS	PAGOS ACUMULADOS	SALDO POR PAGAR	SALDO DE APROPIACIÓN	
				REDUCCIONES	CREDITOS	CONTRACREDITOS	REDUCCIONES	CREDITOS	CONTRACREDITOS														
02 - - -	GASTOS	474,509,532,682	0	1,749,673,488	14,264,311,640	14,264,311,640	5,204,300,383	1,749,673,488	29,943,373,143	29,943,373,143	477,964,159,577	54,430,763,625	470,235,367,219	7,728,792,358	59,286,769,780	470,235,367,219	0	64,525,909,317	461,119,799,924	63,343,751,566	453,646,924,165	7,472,875,759	7,728,792,358
020101 - - -	PROGRAMA DE COBERTURA	458,050,000,000	0	13,826,642,263	12,591,983,304	12,591,983,304	0	13,826,642,263	27,610,026,381	27,263,967,422	458,396,058,959	54,161,776,074	458,012,267,164	383,791,795	57,617,204,509	458,012,267,164	0	61,915,391,067	451,061,757,487	61,827,577,416	445,132,455,027	5,929,302,460	383,791,795
020101 - - -	PAGO DE SALARIOS, PRESTACIONES SOCIALES, SEGURIDAD SOCIAL Y TRANSF. DE NOMINA PERSONAL ADMINISTRATIVO	45,630,000,000	0	0	200,909,441	2,114,983,818	0	1,846,274,717	2,770,727,208	44,705,547,509	5,470,307,885	44,689,180,028	16,367,481	6,528,767,472	44,689,180,028	0	6,061,288,689	43,928,262,455	5,654,132,530	40,628,501,702	3,299,760,753	16,367,481	
020101 - 2 -	GASTOS	45,630,000,000	0	0	200,909,441	2,114,983,818	0	1,846,274,717	2,770,727,208	44,705,547,509	5,470,307,885	44,689,180,028	16,367,481	6,528,767,472	44,689,180,028	0	6,061,288,689	43,928,262,455	5,654,132,530	40,628,501,702	3,299,760,753	16,367,481	
020101 - 2 - 1	GASTOS DE PERSONAL	43,099,000,000	0	0	200,909,441	1,419,996,231	0	1,706,274,717	1,469,996,231	43,335,278,486	5,831,896,953	43,334,278,486	1,000,000	5,831,896,953	43,334,278,486	0	5,831,896,953	43,334,278,486	5,481,896,985	40,112,956,790	3,221,321,696	1,000,000	
020101 - 2 - 1 - 1	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	32,924,000,000	0	0	90,094,476	1,217,839,844	0	895,459,752	1,267,839,844	32,551,619,908	4,762,894,365	32,550,619,908	1,000,000	4,762,894,365	32,550,619,908	0	4,762,894,365	32,550,619,908	4,762,894,365	32,550,619,908	0	1,000,000	
020101 - 2 - 1 - 1 - 1	SUELDOS DE PERSONAL DE NOMINA	21,312,000,000	0	0	3,616,445	523,046,179	0	128,981,721	573,046,179	20,867,935,542	1,905,581,242	20,867,935,542	0	1,905,581,242	20,867,935,542	0	1,905,581,242	20,867,935,542	1,905,581,242	20,867,935,542	0	0	
020101 - 2 - 1 - 1 - 1 - 1	Sueldos - Con Situación de Fondos	21,242,000,000	0	0	3,616,445	523,046,179	0	128,981,721	573,046,179	20,867,935,542	1,905,581,242	20,867,935,542	0	1,905,581,242	20,867,935,542	0	1,905,581,242	20,867,935,542	1,905,581,242	20,867,935,542	0	0	
020101 - 2 - 1 - 1 - 1 - 4	Incremento por Antigüedad	70,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
020101 - 2 - 1 - 1 - 1 - 7	Sueldos - Con Situación de Fondos - Incapacidades	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
020101 - 2 - 1 - 1 - 1 - 8	Reconocimiento Incentivo de Mejoramiento a la Calidad Educativa	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
020101 - 2 - 1 - 1 - 1 - 9	Incremento por Antigüedad	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
020101 - 2 - 1 - 1 - 2	HORAS EXTRAS Y DIAS FESTIVOS	3,825,000,000	0	0	28,574,545	3,946,425,455	0	150,000,000	28,574,545	3,946,425,455	416,617,168	3,946,425,455	0	416,617,168	3,946,425,455	0	416,617,168	3,946,425,455	416,617,168	3,946,425,455	0	0	
020101 - 2 - 1 - 1 - 2 - 1	Horas Extras y Días Festivos - CSF	3,825,000,000	0	0	28,574,545	3,946,425,455	0	150,000,000	28,574,545	3,946,425,455	416,617,168	3,946,425,455	0	416,617,168	3,946,425,455	0	416,617,168	3,946,425,455	416,617,168	3,946,425,455	0	0	
020101 - 2 - 1 - 1 - 3	INDEMNIZACIÓN POR VACACIONES	5,000,000	0	0	2,630,478	2,369,522	0	0	2,630,478	2,369,522	1,204,663	2,369,522	0	1,204,663	2,369,522	0	1,204,663	2,369,522	1,204,663	2,369,522	0	0	
020101 - 2 - 1 - 1 - 3 - 1	Indemnización por Vacaciones	5,000,000	0	0	2,630,478	2,369,522	0	0	2,630,478	2,369,522	1,204,663	2,369,522	0	1,204,663	2,369,522	0	1,204,663	2,369,522	1,204,663	2,369,522	0	0	
020101 - 2 - 1 - 1 - 4	PRIMA TÉCNICA	1,370,000,000	0	0	127,444,827	1,242,555,173	0	0	127,444,827	1,242,555,173	103,494,673	1,242,555,173	0	103,494,673	1,242,555,173	0	103,494,673	1,242,555,173	103,494,673	1,242,555,173	0	0	
020101 - 2 - 1 - 1 - 4 - 1	Prima Técnica	1,370,000,000	0	0	127,444,827	1,242,555,173	0	0	127,444,827	1,242,555,173	103,494,673	1,242,555,173	0	103,494,673	1,242,555,173	0	103,494,673	1,242,555,173	103,494,673	1,242,555,173	0	0	
020101 - 2 - 1 - 1 - 5	OTROS GASTOS POR SERVICIOS PERSONALES	6,412,000,000	0	86,478,031	536,143,815	6,412,000,000	616,478,031	536,143,815	6,498,478,031	6,498,478,031	2,335,996,619	6,498,478,031	1,000,000	2,335,996,619	6,498,478,031	0	2,335,996,619	6,498,478,031	2,335,996,619	6,498,478,031	0	1,000,000	
020101 - 2 - 1 - 1 - 5 - 1	Subsidio o Prima de Alimentación	750,000,000	0	599,081	0	750,000,000	599,081	0	750,599,081	750,599,081	49,234,218	750,599,081	0	49,234,218	750,599,081	0	49,234,218	750,599,081	49,234,218	750,599,081	0	0	
020101 - 2 - 1 - 1 - 5 - 2	Auxilio de Transporte	795,000,000	0	45,264,930	0	795,000,000	45,264,930	0	840,264,930	840,264,930	50,546,440	840,264,930	0	50,546,440	840,264,930	0	50,546,440	840,264,930	50,546,440	840,264,930	0	0	
020101 - 2 - 1 - 1 - 5 - 3	Bonificación por Servicios Prestados	585,000,000	0	41,389,427	0	585,000,000	41,389,427	0	626,389,427	626,389,427	84,350,352	626,389,427	0	84,350,352	626,389,427	0	84,350,352	626,389,427	84,350,352	626,389,427	0	0	
020101 - 2 - 1 - 1 - 5 - 4	Prima de Servicios	1,160,000,000	0	439,793,582	0	1,160,000,000	439,793,582	0	1,599,793,582	1,599,793,582	920,206,418	1,599,793,582	0	920,206,418	1,599,793,582	0	920,206,418	1,599,793,582	920,206,418	1,599,793,582	0	0	
020101 - 2 - 1 - 1 - 5 - 5	Prima de Vacaciones	955,000,000	0	44,489,523	0	955,000,000	44,489,523	0	1,000,000,000	1,000,000,000	89,578,117	1,000,000,000	0	89,578,117	1,000,000,000	0	89,578,117	1,000,000,000	89,578,117	1,000,000,000	0	0	
020101 - 2 - 1 - 1 - 5 - 6	Prima de Navidad	2,055,000,000	0	4,846,364	0	2,055,000,000	4,846,364	0	2,060,000,000	2,060,000,000	2,050,043,397	2,060,000,000	0	2,050,043,397	2,060,000,000	0	2,050,043,397	2,060,000,000	2,050,043,397	2,060,000,000	0	0	
020101 - 2 - 1 - 1 - 5 - 7	Primas Extrapensionales	1,000,000	0	0	0	1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	0	0	1,000,000	0	0	1,000,000	1,000,000	0	0	0	
020101 - 2 - 1 - 1 - 5 - 8	Bonificación Especial de Recreación	110,000,000	0	45,238,939	0	110,000,000	45,238,939	0	155,238,939	155,238,939	114,761,061	155,238,939	0	114,761,061	155,238,939	0	114,761,061	155,238,939	114,761,061	155,238,939	0	0	
020101 - 2 - 1 - 1 - 5 - 11	Auxilio Funerario	1,000,000	0	0	0	1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	0	0	1,000,000	0	0	1,000,000	1,000,000	0	0	0	
020101 - 2 - 1 - 2	CONTRIBUCIONES INHERENTES A LA NOMINA	10,175,000,000	0	110,814,965	202,156,387	10,175,000,000	810,814,965	202,156,387	10,785,814,965	10,785,814,965	1,069,004,588	10,785,814,965	0	1,069,004,588	10,785,814,965	0	1,069,004,588	10,785,814,965	719,004,620	7,562,336,882	3,221,321,696	0	
020101 - 2 - 1 - 2 - 1	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	3,390,000,000	0	12,859,610	102,615,732	3,390,000,000	52,859,610	102,615,732	3,442,615,732	3,442,615,732	297,387,660	3,442,615,732	0	297,387,660	3,442,615,732	0	297,387,660	3,442,615,732	272,857,210	3,042,856,218	297,387,660	0	
020101 - 2 - 1 - 2 - 1 - 1	Caja de Compensación Familiar	1,170,000,000	0	0	0	1,170,000,000	0	0	1,170,000,000	1,170,000,000	1,180,727,167	1,170,000,000	0	1,180,727,167	1,170,000,000	0	1,180,727,167	1,170,000,000	1,180,727,167	1,170,000,000	0	0	
020101 - 2 - 1 - 2 - 1 - 1 - 1	Aportes de Salud	1,380,000,000	0	0	0	1,380,000,000	0	0	1,380,000,000	1,380,000,000	1,496,657,1												

IDENTIFICACIÓN	DESCRIPCIÓN	APROPRIACIÓN INICIAL	ZD ICI OM.	MODIFICACIONES DEL PERÍODO (2)			MODIFICACIONES ACUMULADAS (3)			APROPRIACIÓN DEFINITIVA	CERTIFICADOS	CERTIFICADOS ACUMULADOS	SALDO DISPONIBLE	COMPROMISOS	COMPROMISOS ACUMULADOS	MOP ONER HILDA DES ANTE	OBLIGACIONES	OBLIGACIONES ACUMULADAS	PAGOS	PAGOS ACUMULADOS	SALDO POR PAGAR	SALDO DE APROPRIACIÓN	
				REDUCCIONES	CREDITOS	CONTRACREDITOS	ADICIONES	REDUCCIONES	CREDITOS														CONTRACREDITOS
020102 - 2 - 1 1 5	OTROS GASTOS POR SERVICIOS PERSONALES	58,962,000,000	0	0	440,521,906	963,753,351	0	0	4,240,521,906	4,015,787,259	59,186,734,647	22,314,680,769	59,185,734,647	1,000,000	22,314,680,769	59,185,734,647	22,314,680,769	59,185,734,647	22,314,680,769	59,185,734,647	0	1,000,000	
020102 - 2 - 1 1 5 - 1	Subsidio o Prima de Alimentación	1,345,000,000	0	0	2,319,544	0	0	0	2,319,544	1,347,319,544	65,305,869	1,347,319,544	0	65,305,869	1,347,319,544	0	65,305,869	1,347,319,544	65,305,869	1,347,319,544	0	0	
020102 - 2 - 1 1 5 - 1 - 1	Auxilio de Transporte	740,000,000	0	0	67,078,504	0	0	0	67,078,504	642,921,496	30,046,590	642,921,496	0	30,046,590	642,921,496	0	30,046,590	642,921,496	30,046,590	642,921,496	0	0	
020102 - 2 - 1 1 5 - 1 - 1 - 1	Prima de Servicios	10,600,000,000	0	0	765,187,534	0	0	0	765,187,534	9,834,812,466	27,355,394	9,834,812,466	0	27,355,394	9,834,812,466	0	27,355,394	9,834,812,466	27,355,394	9,834,812,466	0	0	
020102 - 2 - 1 1 5 - 1 - 1 - 1 - 1	Prima de Vacaciones	9,780,000,000	0	0	49,959,689	0	0	0	49,959,689	9,930,040,311	6,572,200	9,930,040,311	0	6,572,200	9,930,040,311	0	6,572,200	9,930,040,311	6,572,200	9,930,040,311	0	0	
020102 - 2 - 1 1 5 - 6 - 1	Prima de Navidad	21,315,000,000	0	0	33,197,214	0	0	0	33,197,214	21,829,768,378	21,438,963,292	21,829,768,378	0	21,438,963,292	21,829,768,378	0	21,438,963,292	21,829,768,378	21,438,963,292	21,829,768,378	0	0	
020102 - 2 - 1 1 5 - 9 - 1	Auxilio de Movilización	6,300,000,000	0	0	47,422,650	0	0	0	47,422,650	582,577,350	27,612,339	582,577,350	0	27,612,339	582,577,350	0	27,612,339	582,577,350	27,612,339	582,577,350	0	0	
020102 - 2 - 1 1 5 - 10 - 1	Otras Primas	1,000,000,000	0	0	907,260	0	0	0	907,260	92,740	4,028	92,740	0	4,028	92,740	0	4,028	92,740	4,028	92,740	0	0	
020102 - 2 - 1 1 5 - 11 - 1	Auxilio Funerario	1,000,000,000	0	0	0	0	0	0	0	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	1,000,000	0	
020102 - 2 - 1 1 5 - 12 - 1	Zonas de Difícil Acceso	14,580,000,000	0	0	438,202,362	0	0	0	438,202,362	15,018,202,362	718,821,057	15,018,202,362	0	718,821,057	15,018,202,362	0	718,821,057	15,018,202,362	718,821,057	15,018,202,362	0	0	
020102 - 2 - 2 - 1	CONTRIBUCIONES INHERENTES A LA NOMINA	67,075,000,000	0	0	70,759,161	3,074,125,750	0	0	570,759,161	3,074,125,750	64,571,633,411	3,392,110,831	64,571,633,411	0	3,392,110,831	64,571,633,411	0	3,392,110,831	64,571,633,411	4,240,521,906	62,682,007,381	1,889,626,030	0
020102 - 2 - 2 - 1 - 1	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	10,895,000,000	0	0	808,136,200	0	0	0	500,000,000	808,136,200	10,586,863,800	840,023,880	10,586,863,800	0	840,023,880	10,586,863,800	0	840,023,880	10,586,863,800	1,216,920,300	9,746,839,920	840,023,880	0
020102 - 2 - 1 2 1 1 - 1	Caja de Compensación Familiar	10,895,000,000	0	0	808,136,200	0	0	0	500,000,000	808,136,200	10,586,863,800	840,023,880	10,586,863,800	0	840,023,880	10,586,863,800	0	840,023,880	10,586,863,800	1,216,920,300	9,746,839,920	840,023,880	0
020102 - 2 - 1 2 2 - 1	CONTRIBUCIONES INHERENTES A AL NOMINA SECTOR PUBLICO	56,180,000,000	0	0	70,759,161	2,265,989,550	0	0	70,759,161	2,265,989,550	53,984,769,611	2,552,086,951	53,984,769,611	0	2,552,086,951	53,984,769,611	0	2,552,086,951	53,984,769,611	3,023,602,601	52,935,167,461	1,049,602,161	0
020102 - 2 - 1 2 2 1 - 1	Servicio Nacional de Aprendizaje SENA	1,365,000,000	0	0	41,591,524	0	0	0	41,591,524	1,323,408,476	104,867,835	1,323,408,476	0	104,867,835	1,323,408,476	0	104,867,835	1,323,408,476	152,074,900	1,218,540,641	104,867,835	0	
020102 - 2 - 1 2 2 2 - 1	Instituto Colombiano de Bienestar Familiar ICBF	8,175,000,000	0	0	234,992,800	0	0	0	234,992,800	7,940,007,200	629,943,010	7,940,007,200	0	629,943,010	7,940,007,200	0	629,943,010	7,940,007,200	912,725,700	7,310,064,190	629,943,010	0	
020102 - 2 - 1 2 2 3 - 1	Escuelas Industriales e Institutos Técnicos	2,725,000,000	0	0	79,402,300	0	0	0	79,402,300	2,645,597,700	209,923,470	2,645,597,700	0	209,923,470	2,645,597,700	0	209,923,470	2,645,597,700	304,242,300	2,435,674,230	209,923,470	0	
020102 - 2 - 1 2 2 4 - 1	Escuela Superior de Administración Pública ESAP	1,365,000,000	0	0	41,591,524	0	0	0	41,591,524	1,323,408,476	104,867,835	1,323,408,476	0	104,867,835	1,323,408,476	0	104,867,835	1,323,408,476	152,074,900	1,218,540,641	104,867,835	0	
020102 - 2 - 1 2 2 9 - 1	Aportes Cesantía - SSF	22,540,000,000	0	0	1,086,622,173	0	0	0	1,086,622,173	21,453,377,827	1,048,205,195	21,453,377,827	0	1,048,205,195	21,453,377,827	0	1,048,205,195	21,453,377,827	1,048,205,195	21,453,377,827	0	0	
020102 - 2 - 1 2 2 10 - 1	Previsión Social - SSF	20,010,000,000	0	0	70,759,161	781,789,292	0	0	70,759,161	781,789,292	19,298,969,932	454,279,606	19,298,969,932	0	454,279,606	19,298,969,932	0	454,279,606	19,298,969,932	454,279,606	19,298,969,932	0	0
020102 - 2 - 1 4	PROVISIÓN ASCENSOS EN EL ESCALAFÓN	3,400,000,000	0	0	3,400,000,000	0	0	0	3,400,000,000	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	3,400,000,000	0	0	3,400,000,000	0	0	0	3,400,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
020102 - 2 - 2	GASTOS GENERALES	1,070,000,000	0	0	325,212,592	744,787,408	0	0	325,212,592	744,787,408	-75,540,000	693,054,000	744,787,408	0	693,054,000	744,787,408	0	7,318,568	39,530,716	68,000	32,280,148	7,250,568	0
020102 - 2 - 2 - 1	ADQUISICIÓN DE BIENES	900,000,000	0	0	206,946,000	693,054,000	0	0	206,946,000	693,054,000	0	693,054,000	693,054,000	0	693,054,000	693,054,000	0	0	0	0	0	0	0
020102 - 2 - 2 1 1 - 1	Adquisición Ley 70 de 1988	900,000,000	0	0	206,946,000	693,054,000	0	0	206,946,000	693,054,000	0	693,054,000	693,054,000	0	693,054,000	693,054,000	0	0	0	0	0	0	0
020102 - 2 - 2 2	ADQUISICIÓN DE SERVICIOS	170,000,000	0	0	118,266,592	51,733,408	-75,540,000	0	118,266,592	51,733,408	-75,540,000	51,733,408	51,733,408	0	51,733,408	51,733,408	0	7,318,568	39,530,716	68,000	32,280,148	7,250,568	0
020102 - 2 - 2 2 1 - 1	Viajes y Gastos de Viaje	100,000,000	0	0	48,266,592	51,733,408	-5,440,000	0	48,266,592	51,733,408	-5,440,000	51,733,408	51,733,408	0	51,733,408	51,733,408	0	7,318,568	39,530,716	68,000	32,280,148	7,250,568	0
020102 - 2 - 2 2 2 - 1	Capacitación, Bienestar Social y Estímulos	70,000,000	0	0	70,000,000	0	-70,000,000	0	70,000,000	0	-70,000,000	0	0	0	0	0	0	0	0	0	0	0	0
020102 - 2 - 3	TRANSFERENCIAS	1,000,000	0	0	0	1,000,000	0	0	1,000,000	0	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	0
020102 - 2 - 3 1 - 1	Sentencias y Conciliaciones	1,000,000	0	0	0	1,000,000	0	0	1,000,000	0	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	0
020102 - 2 - 4	SERVICIOS PERSONALES INDIRECTOS	30,000,000	0	0	1,954,793	28,045,207	0	0	1,954,793	28,045,207	28,045,207	28,045,207	28,045,207	0	28,045,207	28,045,207	0	344,727	28,045,207	344,727	28,045,207	0	0
020102 - 2 - 4 3 - 1	Honorarios (Concurso Docentes)	30,000,000	0	0	1,954,793	28,045,207	0	0	1,954,793	28,045,207	28,045,207	28,045,207	28,045,207	0	28,045,207	28,045,207	0	344,727	28,045,207	344,727	28,045,207	0	0
020103 - - -	PAGO DE SALARIOS, PRESTACIONES SOCIALES, SEGURIDAD SOCIAL Y TRANSF. DE NOMINA PERSONAL DIRECTIVO DOCENTE	24,202,000,000	0	0	1,004,022,257	529,957,420	0	0	1,834,845,022	644,957,420	25,391,887,602	3,290,367,698	25,390,887,602	1,000,000	3,290,367,698	25,390,887,602	0	3,371,411,398	25,375,193,639	3,385,401,864	25,196,629,805	178,563,834	1,000,000
020103 - 2 - -	GASTOS	24,202,000,000	0	0	1,004,022,257	529,957,420	0	0	1,834,845,022	644,957,420	25,391,887,602	3,290,367,698	25,390,887,602	1,000,000	3,290,367,698	25,390,887,602	0	3,371,411,398	25,375,193,639	3,385,401,864	25,196,629,805	178,563,834	1,000,000
020103 - 2 - 1	OTROS GASTOS PERSONALES	24,000,000,000	0	0	1,004,022,257	529,957,420	0	0	1,834,845,022	644,957,420	25,391,887,602	3,290,367,698	25,390,887,602	1,000,000	3,290,367,698	25,390,887,602	0	3,371,411,398	25,375,193,639	3,385,401,864	25,196,629,805	178,563,834	1,000,000
020103 - 2 - 1 1	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	19,256,000,000	0	0	1,004,022,257	235,379,001	0	0	1,764,845,022	350,379,001	20,669,466,021	2,981,818,914	20,669,466,021	1,000,000	2,981,818,914	20,669,466,021	0	3,371,411,398	25,375,193,639	3,385,401,864	25,196,629,805	178,563,834	1,000,000
020103 - 2 - 1 1 1	SUELDOS DE PERSONAL DE NOMINA	15,734,000,000	0	0	1,003,655,422	92,281,526	0	0	1,396,478,187	97,261,526	17,033,196,661	1,435,591,612	17,033,196,661	0	1,435,591,612	17,033,196,661	0	3,371,411,398	25,375,193,639	3,385,401,864	25,		

IDENTIFICACIÓN	DESCRIPCIÓN	APROPRIACIÓN INICIAL	ZDC INICIAL	MODIFICACIONES DEL PERÍODO (2)				MODIFICACIONES ACUMULADAS (3)				APROPRIACIÓN DEFINITIVA	CERTIFICADOS	CERTIFICADOS ACUMULADOS	SALDO DISPONIBLE	COMPROMISOS	COMPROMISOS ACUMULADOS	MOROSIDAD DESARROLLADA	OBLIGACIONES	OBLIGACIONES ACUMULADAS	PAGOS	PAGOS ACUMULADOS	SALDO POR PAGAR	SALDO DE APROPIACIÓN
				REDUCCIONES	CREDITOS	CONTRACREDITOS	ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS														
020301 - 2 - 11 5	OTROS GASTOS POR SERVICIOS PERSONALES	836,000,000	0	0	1,316,901	159,427,582	0	0	341,316,901	451,427,582	725,889,319	328,983,133	725,889,319	0	328,983,133	725,889,319	0	328,983,133	725,889,319	328,983,133	725,889,319	0	0	
020301 - 2 - 11 5 1 - 1	Subsidio o Prima de Alimentación	10,000,000	0	0	1,978,143	0	0	0	1,978,143	8,021,857	589,974	8,021,857	0	589,974	8,021,857	0	589,974	8,021,857	589,974	8,021,857	0	0	0	
020301 - 2 - 11 5 1 - 2	Costo de Transporte	1,000,000	0	0	945,610	0	0	0	945,610	54,390	0	54,390	0	54,390	0	0	54,390	54,390	0	0	0	0	0	
020301 - 2 - 11 5 3 - 1	Bonificación por Servicios Prestados	220,000,000	0	0	119,812,988	100,187,012	0	0	119,812,988	100,187,012	22,673,022	100,187,012	0	22,673,022	100,187,012	0	22,673,022	100,187,012	22,673,022	100,187,012	0	0	0	
020301 - 2 - 11 5 4 - 1	Prima de Servicios	140,000,000	0	0	4,068,424	0	0	0	4,068,424	135,931,576	0	135,931,576	0	135,931,576	0	0	135,931,576	135,931,576	0	0	0	0	0	
020301 - 2 - 11 5 5 - 1	Prima de Vacaciones	135,000,000	0	0	1,316,901	0	0	0	1,316,901	156,316,901	0	156,316,901	0	156,316,901	0	0	156,316,901	156,316,901	0	0	0	0	0	
020301 - 2 - 11 5 6 - 1	Prima de Navidad	300,000,000	0	0	22,096,207	0	0	0	22,096,207	314,096,207	305,903,793	314,096,207	0	305,903,793	314,096,207	0	305,903,793	314,096,207	305,903,793	314,096,207	0	0	0	
020301 - 2 - 11 5 8 - 1	Bonificación Especial de Recreación	30,000,000	0	0	10,526,210	0	0	0	10,526,210	19,473,790	1,177,807	19,473,790	0	1,177,807	19,473,790	0	1,177,807	19,473,790	1,177,807	19,473,790	0	0	0	
020301 - 2 - 12 1	CONTRIBUCIONES INHERENTES A LA NOMINA	1,350,000,000	0	0	11,755,206	71,240,908	0	0	211,755,206	1,490,514,298	148,168,710	1,490,514,298	0	148,168,710	1,490,514,298	0	148,168,710	1,490,514,298	148,168,710	1,490,514,298	94,601,859	1,064,199,636	426,314,662	0
020301 - 2 - 12 1 1	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	535,000,000	0	0	36,304,846	0	0	0	40,000,000	36,304,846	538,695,154	45,664,100	538,695,154	0	45,664,100	538,695,154	0	45,664,100	538,695,154	43,795,500	493,031,054	45,664,100	0	
020301 - 2 - 12 1 1 1	Caja de Compensación Familiar	150,000,000	0	0	9,469,513	0	0	0	20,000,000	9,469,513	160,530,487	13,565,400	160,530,487	0	13,565,400	160,530,487	0	13,565,400	160,530,487	13,112,300	146,965,087	13,565,400	0	
020301 - 2 - 12 1 1 2	Aportes de Salud	230,000,000	0	0	6,615,302	0	0	0	20,000,000	6,615,302	243,384,698	20,909,900	243,384,698	0	20,909,900	243,384,698	0	20,909,900	243,384,698	222,474,798	20,909,900	0	0	
020301 - 2 - 12 1 1 4	Aportes de Pensión	155,000,000	0	0	20,220,031	0	0	0	20,220,031	134,779,969	11,188,800	134,779,969	0	11,188,800	134,779,969	0	11,188,800	134,779,969	11,136,600	123,591,169	11,188,800	0	0	
020301 - 2 - 12 2	CONTRIBUCIONES INHERENTES A AL NOMINA SECTOR PUBLICO	815,000,000	0	0	11,755,206	34,936,062	0	0	171,755,206	34,936,062	951,819,144	102,504,610	951,819,144	0	102,504,610	951,819,144	0	102,504,610	951,819,144	50,806,359	517,168,582	380,506,562	0	
020301 - 2 - 12 2 1 1	Servicio Nacional de Aprendizaje SENA	20,000,000	0	0	4,939,037	0	0	0	5,000,000	20,060,963	1,695,500	20,060,963	0	1,695,500	20,060,963	0	1,695,500	20,060,963	1,638,800	18,365,463	1,695,500	0	0	
020301 - 2 - 12 2 2 1	Instituto Colombiano de Bienestar Familiar ICBF	115,000,000	0	0	4,611,289	0	0	0	10,000,000	4,611,289	120,388,711	10,173,900	120,388,711	0	10,173,900	120,388,711	0	10,173,900	120,388,711	9,833,700	110,214,811	10,173,900	0	
020301 - 2 - 12 2 3 1	Escuelas Industriales e Institutos Técnicos	40,000,000	0	0	4,869,153	0	0	0	5,000,000	4,869,153	40,130,847	3,391,300	40,130,847	0	3,391,300	40,130,847	0	3,391,300	40,130,847	3,278,300	36,739,547	3,391,300	0	
020301 - 2 - 12 2 4 1	Escuela Superior de Administración Pública ESPAP	20,000,000	0	0	4,939,037	0	0	0	5,000,000	20,060,963	1,695,500	20,060,963	0	1,695,500	20,060,963	0	1,695,500	20,060,963	1,638,800	18,365,463	1,695,500	0	0	
020301 - 2 - 12 2 5 1	Aportes Cesantías	290,000,000	0	0	11,755,206	0	0	0	81,755,206	0	371,755,206	50,713,810	371,755,206	0	50,713,810	371,755,206	0	50,713,810	371,755,206	2,832,359	42,895,444	328,859,762	0	
020301 - 2 - 12 2 6 1	Aportes Salud	60,000,000	0	0	2,068,575	0	0	0	5,000,000	2,068,575	6,147,700	62,931,425	0	6,147,700	62,931,425	0	6,147,700	62,931,425	5,598,300	56,783,725	6,147,700	0	0	
020301 - 2 - 12 2 7 1	Aportes Pensión	250,000,000	0	0	12,308,902	0	0	0	60,000,000	12,308,902	297,691,098	27,012,600	297,691,098	0	27,012,600	297,691,098	0	27,012,600	297,691,098	24,365,200	270,678,498	27,012,600	0	
020301 - 2 - 12 2 8 1	Recursos Profesionales ARP	20,000,000	0	0	1,200,069	0	0	0	0	1,200,069	18,799,931	1,674,300	18,799,931	0	1,674,300	18,799,931	0	1,674,300	18,799,931	1,620,900	17,125,631	1,674,300	0	
020301 - 2 - 19	PROYECTO DE EFICIENCIA	30,000,000	0	0	11,760,740	18,239,260	0	0	11,760,740	18,239,260	0	18,239,260	0	0	18,239,260	0	0	18,239,260	0	9,825,780	0	0	0	
020301 - 2 - 9 1 - 1	Modernización Secretarías de Educación	30,000,000	0	0	11,760,740	18,239,260	0	0	11,760,740	18,239,260	0	18,239,260	0	0	18,239,260	0	0	18,239,260	0	9,825,780	0	0	0	
020301 - 2 - 20	OTROS PROYECTOS DE EFICIENCIA	125,000,000	0	0	178,637,318	106,362,681	0	0	160,000,000	178,637,318	106,362,681	-143,150,001	106,362,681	1	28,849,999	106,362,681	0	29,349,042	49,349,041	0	19,999,999	29,349,042	29,349,042	1
020301 - 2 - 10 1 - 1	Sistemas de Información	70,000,000	0	0	163,637,318	106,362,681	0	0	140,000,000	163,637,318	78,362,681	-143,150,001	78,362,681	0	18,850,000	78,362,681	0	19,349,042	29,349,042	0	19,999,999	29,349,042	29,349,042	1
020301 - 2 - 10 2 - 1	Adecuaciones Fechas	25,000,000	0	0	15,000,000	0	0	0	20,000,000	15,000,000	30,000,000	-1	29,999,999	0	9,999,999	29,999,999	0	19,999,999	0	19,999,999	0	19,999,999	0	1
020301 - 2 - 16	ADQUISICIÓN DE BIENES Y SERVICIOS PROGRAMA DE EFICIENCIA	1,358,000,000	0	0	37,968,052	600,678,779	0	0	37,968,052	108,600,000	600,678,779	827,953,169	-345,128,899	804,760,948	23,192,221	21,167,769	804,760,948	0	160,593,875	473,168,597	87,983,936	396,118,670	77,049,927	23,192,221
020301 - 2 - 16 1	ADQUISICIÓN DE BIENES	517,000,000	0	0	316,545,048	0	0	0	88,600,000	316,545,048	289,054,952	-246,621,120	287,433,832	1,621,120	6,378,880	94,844,242	0	68,990,364	94,844,242	9,900,445	35,754,323	59,089,919	1,621,120	
020301 - 2 - 16 1 1 - 1	Compra de Equipo	250,000,000	0	0	250,000,000	0	0	0	250,000,000	0	-200,000,000	0	0	0	0	0	0	0	0	0	0	0	0	
020301 - 2 - 16 1 2 - 1	Enseres y Equipo de Oficina	57,000,000	0	0	57,000,000	0	0	0	57,000,000	0	-40,000,000	0	0	0	0	0	0	0	0	0	0	0	0	
020301 - 2 - 16 1 3 - 1	Materiales y Suministros	120,000,000	0	0	8,800,000	0	0	0	11,200,000	8,800,000	109,638,932	-1,561,068	109,638,932	1,561,068	-1,561,068	109,638,932	0	62,175,919	70,550,117	3,086,000	11,460,198	59,089,919	1,561,068	
020301 - 2 - 16 1 4 - 1	Intereses y Publicaciones	90,000,000	0	0	745,048	0	0	0	88,600,000	745,048	60,254,425	60,254,425	0	7,939,948	177,794,900	0	6,814,425	24,294,125	6,814,425	0	0	60,502	0	
020301 - 2 - 16 2	ADQUISICIÓN DE SERVICIOS	645,000,000	0	0	37,968,052	0	0	0	20,000,000	179,435,344	447,596,604	-64,184,454	426,169,503	21,431,101	8,264,420	426,169,503	0	84,770,042	289,906,096	71,259,022	271,946,088	17,960,008	21,431,101	
020301 - 2 - 16 2 1 - 1	Reservas	35,000,000	0	0	25,948,874	0	0	0	0	25,948,874	-4,948,874	0	0	0	9,051,126	0	0	9,051,126	2,868,388	9,051,126	0	0	0	
020301 - 2 - 16 2 2 - 1	Arrendamientos	100,000,000	0	0	29,718,532	0	0	0	0	29,718,532	70,281,467	-1	70,281,467	-1	12,550,262	70,281,467	0	6,275,131	64,006,336	6,275,131	0	0		
020301 - 2 - 16 2 3 - 1	Viajes y Gastos de Viaje	300,000,000	0	0	37,968,052	0	0	0	37,968,052	79,367,938	182,664,910	-13,195,579	182,472,910	191,100	5,904,421	182,472,910	0	35,179,449	142,198,915	35,467,607	150,915,473	1,283,442	191,100	
020301 - 2 - 16 2 4 - 1	Mantenimiento	50,000,000	0	0	24,800,000	0	0	0	20,000,000	24,800,000	45,200,000	-45,760,000	24,240,000	20,960,000	-960,000	24,240,000	0	10,641,435	11,884,872	240,000	1,583,437	10,401,435	20,960,000	
020301 - 2 - 16 2 5 - 1	Comunicaciones y Transporte	90,000,000	0	0	19,600,000	0																		

IDENTIFICACIÓN	DESCRIPCIÓN	APROPICIACIÓN INICIAL	MODIFICACIONES DEL PERÍODO (2)				MODIFICACIONES ACUMULADAS (3)				APROPICIACIÓN DEFINITIVA	CERTIFICADOS	CERTIFICADOS ACUMULADOS	SALDO DISPONIBLE	COMPROMISOS	COMPROMISOS ACUMULADOS	DISP ONER ILDA DES ANE RAS	OBLIGACIONES	OBLIGACIONES ACUMULADAS	PAGOS	PAGOS ACUMULADOS	SALDO POR PAGAR	SALDO DE APROPIACIÓN	
			REDUCCIONES	CREDITOS	CONTRACREDITOS	ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS															
020401 - 2 - 23 12 1 -	Conectividad de las Instituciones Educativas	2,657,858,584	0	0	0	0	0	0	0	0	0	2,657,858,584	0	2,650,507,091	7,351,493	0	2,650,507,091	770,596,738	1,762,855,402	0	992,258,664	770,596,738	7,351,493	
2 - 23 13	RECURSOS DEL BALANCE - CANCELACIONES DEL MAGISTERIO - SSF	3,790,467,318	0	0	0	0	0	0	0	0	0	3,790,467,318	3,790,467,318	3,790,467,318	0	3,790,467,318	3,790,467,318	3,790,467,318	3,790,467,318	3,790,467,318	3,790,467,318	0	0	
020401 - 2 - 23 13 1 -	Recursos del Balance - Cancelaciones del Magisterio - SSF	3,790,467,318	0	0	0	0	0	0	0	0	0	3,790,467,318	3,790,467,318	3,790,467,318	0	3,790,467,318	3,790,467,318	3,790,467,318	3,790,467,318	3,790,467,318	3,790,467,318	0	0	
020501 - 2 -	CONECTIVIDAD EN LOS ESTABLECIMIENTOS EDUCATIVOS	3,000,000,000	0	1,711,705,436	0	0	0	0	0	0	0	1,288,294,564	-359,315,475	928,979,089	359,315,475	75,557,500	928,979,089	0	191,399,800	191,399,800	101,107,900	101,107,900	90,291,900	359,315,475
020501 - 2 - 19	GASTOS EN LOS ESTABLECIMIENTOS EDUCATIVOS	3,000,000,000	0	1,711,705,436	0	0	0	0	0	0	0	1,288,294,564	-359,315,475	928,979,089	359,315,475	75,557,500	928,979,089	0	191,399,800	191,399,800	101,107,900	101,107,900	90,291,900	359,315,475
020501 - 2 - 19 41 - 1	Conectividad -CSF	3,000,000,000	0	1,711,705,436	0	0	0	0	0	0	0	1,288,294,564	-359,315,475	928,979,089	359,315,475	75,557,500	928,979,089	0	191,399,800	191,399,800	101,107,900	101,107,900	90,291,900	359,315,475

IDENTIFICACIÓN	DESCRIPCIÓN	APROPICIACIÓN INICIAL	MODIFICACIONES DEL PERÍODO (2)				MODIFICACIONES ACUMULADAS (3)				APROPICIACIÓN DEFINITIVA	CERTIFICADOS	CERTIFICADOS ACUMULADOS	SALDO DISPONIBLE	COMPROMISOS	COMPROMISOS ACUMULADOS	DISP ONER ILDA DES ANE RAS	OBLIGACIONES	OBLIGACIONES ACUMULADAS	PAGOS	PAGOS ACUMULADOS	SALDO POR PAGAR	SALDO DE APROPIACIÓN
			REDUCCIONES	CREDITOS	CONTRACREDITOS	ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS														
	VIGENCIA ANTERIOR - PROGRAMA PARA EFICIENCIA	0	0	0	0	6,043,472,668	0	0	0	6,043,472,668	-2,900,321,892	3,143,150,776	2,900,321,892	-2,900,321,892	3,143,150,776	0	155,674,137	3,143,150,776	155,674,137	3,143,150,776	0	2,900,321,892	
2 -	GASTOS	0	0	0	0	462,251,277	0	0	0	462,251,277	-62,010,318	400,240,959	62,010,318	-62,010,318	400,240,959	0	19,915,957	400,240,959	19,915,957	400,240,959	0	62,010,318	
2 - 10	OTROS PROYECTOS DE EFICIENCIA	0	0	0	0	462,251,277	0	0	0	462,251,277	-62,010,318	400,240,959	62,010,318	-62,010,318	400,240,959	0	19,915,957	400,240,959	19,915,957	400,240,959	0	62,010,318	
020701 - 2 - 10 1 - 1	Sistemas de Información	0	0	0	0	17,795,713	0	0	0	17,795,713	0	0	17,795,713	0	0	0	0	17,795,713	0	17,795,713	0	0	0
020701 - 2 - 10 2 - 1	Adecuaciones Físicas	0	0	0	0	14,330,640	0	0	0	14,330,640	0	0	14,330,640	0	0	0	0	14,330,640	0	14,330,640	0	0	0
020701 - 2 - 10 2 - 1	Adecuaciones Físicas	0	0	0	0	3,465,073	0	0	0	3,465,073	0	0	3,465,073	0	0	0	0	3,465,073	0	3,465,073	0	0	0
2 - 16	ADQUISICIÓN DE BIENES Y EFICIENCIA	0	0	0	0	343,106,604	0	0	0	343,106,604	-62,010,317	281,096,287	62,010,317	-62,010,317	281,096,287	0	19,915,957	281,096,287	19,915,957	281,096,287	0	62,010,317	
2 - 16 1	ADQUISICIÓN DE BIENES	0	0	0	0	214,502,232	0	0	0	214,502,232	-27,291,370	187,210,862	27,291,370	-27,291,370	187,210,862	0	19,915,957	187,210,862	19,915,957	187,210,862	0	27,291,370	
020701 - 2 - 16 1 1 - 1	Compra de Estudios	0	0	0	0	68,692,845	0	0	0	68,692,845	0	0	68,692,845	0	0	0	0	68,692,845	0	68,692,845	0	0	
020701 - 2 - 16 1 3 - 1	Materiales y Suministros	0	0	0	0	4,014,315	0	0	0	4,014,315	-2,124,743	1,889,572	2,124,743	-2,124,743	1,889,572	0	0	1,889,572	0	1,889,572	0	2,124,743	
020701 - 2 - 16 1 4 - 1	Impresos y Publicaciones	0	0	0	0	141,795,072	0	0	0	141,795,072	-25,166,627	116,628,445	25,166,627	-25,166,627	116,628,445	0	0	116,628,445	0	116,628,445	0	25,166,627	
2 - 16 2	ADQUISICIÓN DE SERVICIOS	0	0	0	0	125,957,175	0	0	0	125,957,175	-32,718,946	93,238,229	32,718,946	-32,718,946	93,238,229	0	0	93,238,229	0	93,238,229	0	32,718,946	
020701 - 2 - 16 2 3 - 1	Viajes y Gastos de Viaje	0	0	0	0	63,622,175	0	0	0	63,622,175	-3,535,696	60,086,479	3,535,696	-3,535,696	60,086,479	0	0	60,086,479	0	60,086,479	0	3,535,696	
020701 - 2 - 16 2 4 - 1	Mantenimiento	0	0	0	0	12,335,000	0	0	0	12,335,000	-575,000	11,760,000	575,000	-575,000	11,760,000	0	0	11,760,000	0	11,760,000	0	575,000	
020701 - 2 - 16 2 5 - 1	Comunicaciones y Transporte	0	0	0	0	50,000,000	0	0	0	50,000,000	-28,608,250	21,391,750	28,608,250	-28,608,250	21,391,750	0	0	21,391,750	0	21,391,750	0	28,608,250	
020301 - 2 - 16 8	SERVICIOS PÚBLICOS DE EFICIENCIA	0	0	0	0	2,647,197	0	0	0	2,647,197	-2,000,001	647,196	2,000,001	-2,000,001	647,196	0	0	647,196	0	647,196	0	2,000,001	
020701 - 2 - 16 8 2 - 1	Servicio de Telecomunicaciones	0	0	0	0	2,647,197	0	0	0	2,647,197	-2,000,001	647,196	2,000,001	-2,000,001	647,196	0	0	647,196	0	647,196	0	2,000,001	
2 - 18	SERVICIOS PERSONALES INDIRECTOS DE EFICIENCIA	0	0	0	0	101,348,960	0	0	0	101,348,960	-1	101,348,959	1	-1	101,348,959	0	0	101,348,959	0	101,348,959	0	1	
020701 - 2 - 18 1 - 1	Remuneración por Servicios Técnicos de Eficiencia	0	0	0	0	101,348,960	0	0	0	101,348,960	-1	101,348,959	1	-1	101,348,959	0	0	101,348,959	0	101,348,959	0	1	
2 -	PROGRAMA PARA COBERTURA VIGENCIA ANTERIOR	0	0	0	0	1,358,168,658	0	0	0	1,358,168,658	-71,026,093	1,287,142,565	71,026,093	-71,026,093	1,287,142,565	0	0	1,287,142,565	0	1,287,142,565	0	71,026,093	
2 -	ADMINISTRACIÓN GENERAL	0	0	0	0	678,092,088	0	0	0	678,092,088	-17,985,495	660,106,593	17,985,495	-17,985,495	660,106,593	0	0	660,106,593	0	660,106,593	0	17,985,495	
2 -	VIGENCIA ANTERIOR	0	0	0	0	678,092,088	0	0	0	678,092,088	-17,985,495	660,106,593	17,985,495	-17,985,495	660,106,593	0	0	660,106,593	0	660,106,593	0	17,985,495	
020101 - 2 - 2	GASTOS	0	0	0	0	678,092,088	0	0	0	678,092,088	-17,985,495	660,106,593	17,985,495	-17,985,495	660,106,593	0	0	660,106,593	0	660,106,593	0	17,985,495	
020101 - 2 - 2 1	GASTOS GENERALES	0	0	0	0	676,251,600	0	0	0	676,251,600	-17,355,600	658,896,000	17,355,600	-17,355,600	658,896,000	0	0	658,896,000	0	658,896,000	0	17,355,600	
020101 - 2 - 2 1	ADQUISICIÓN DE BIENES	0	0	0	0	672,882,000	0	0	0	672,882,000	-13,986,000	658,896,000	13,986,000	-13,986,000	658,896,000	0	0	658,896,000	0	658,896,000	0	13,986,000	
02070201 - 2 - 2 1 1 - 1	Dotación Ley 70 de 1988	0	0	0	0	672,882,000	0	0	0	672,882,000	-13,986,000	658,896,000	13,986,000	-13,986,000	658,896,000	0	0	658,896,000	0	658,896,000	0	13,986,000	
020101 - 2 - 2 2	ADQUISICIÓN DE SERVICIOS	0	0	0	0	3,369,600	0	0	0	3,369,600	-3,369,600	0	3,369,600	-3,369,600	0	0	0	3,369,600	0	3,369,600	0	0	
02070201 - 2 - 2 2 1 - 1	Viajes y Gastos de Viaje	0	0	0	0	3,369,600	0	0	0	3,369,600	-3,369,600	0	3,369,600	-3,369,600	0	0	0	3,369,600	0	3,369,600	0	0	
2 - 4	SERVICIOS PERSONALES INDIRECTOS	0	0	0	0	1,840,488	0	0	0	1,840,488	-629,895	1,210,593	629,895	-629,895	1,210,593	0	0	1,210,593	0	1,210,593	0	629,895	
02070201 - 2 - 4 4 - 1	Remuneración por Servicios Técnicos	0	0	0	0	1,840,488	0	0	0	1,840,488	-629,895	1,210,593	629,895	-629,895	1,210,593	0	0	1,210,593	0	1,210,593	0	629,895	
2 -	PERSONAL DOCENTE VIGENCIA ANTERIOR	0	0	0	0	673,845,970	0	0	0	673,845,970	-52,033,998	621,811,972	52,033,998	-52,033,998	621,811,972	0	0	621,811,972	0	621,811,972	0	52,033,998	
2 -	GASTOS	0	0	0	0	673,845,970	0	0	0	673,845,970	-52,033,998	621,811,972	52,033,998	-52,033,998	621,811,972	0	0	621,811,972	0	621,811,972	0	52,033,998	
2 - 2	GASTOS GENERALES	0	0	0	0	673,845,970	0	0	0	673,845,970	-52,033,998	621,811,972	52,033,998	-52,033,998	621,811,972	0	0	621,811,972	0	621,811,972	0	52,033,998	
2 - 2 1	ADQUISICIÓN DE BIENES	0	0	0	0	671,328,000	0	0	0	671,328,000	-50,764,000	620,564,000	50,764,000	-50,764,000	620,564,000	0	0	620,564,000	0	620,564,000	0	50,764,000	
02070202 - 2 - 2 1 1 - 1	Dotación Ley 70 de 1988	0	0	0	0	671,328,000	0	0	0	671,328,000	-50,764,000	620,564,000	50,764,000	-50,764,000	620,564,000	0	0	620,564,000	0	620,564,000	0	50,764,000	
2 - 2 1	ADQUISICIÓN DE SERVICIOS	0	0	0	0	2,517,970	0	0	0	2,517,													

IDENTIFICACIÓN	DESCRIPCIÓN	APROPRIACIÓN INICIAL	MODIFICACIONES DEL PERÍODO (2)			MODIFICACIONES ACUMULADAS (3)				APROPRIACIÓN DEFINITIVA	CERTIFICADOS	CERTIFICADOS ACUMULADOS	SALDO DISPONIBLE	COMPROMISOS	COMPROMISOS ACUMULADOS	MES ONDE HILDA DES ARRE	OBLIGACIONES	OBLIGACIONES ACUMULADAS	PAGOS	PAGOS ACUMULADOS	SALDO POR PAGAR	SALDO DE APROPIACIÓN
			REDUCCIONES	CREDITOS	CONTRACREDITOS	ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS													
020705 - 2 - 8 1 1 1 - 1	Capacitación del Recurso Humano	0	0	0	0	0	96,635,740	0	0	96,635,740	-96,635,740	0	96,635,740	-96,635,740	0	0	0	0	0	0	0	96,635,740
020705 - 2 - 8 1 1 5 - 1	Transporte Escolar	0	0	0	0	0	44,997,800	0	0	44,997,800	0	0	44,997,800	0	44,997,800	0	0	0	0	0	0	44,997,800
2 - 8 5	CONSTRUCCION, ADQUISICION, DOTACION, MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA	0	0	0	0	0	2,320,973	0	0	2,320,973	-2,320,973	0	2,320,973	-2,320,973	0	0	0	0	0	0	0	2,320,973
020705 - 2 - 8 5 2	MANTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA	0	0	0	0	0	2,320,973	0	0	2,320,973	-2,320,973	0	2,320,973	-2,320,973	0	0	0	0	0	0	0	2,320,973
020705 - 2 - 8 5 2 1 - 1	Mantenimiento y Adecoación de Infraestructura Educativa	0	0	0	0	0	2,320,973	0	0	2,320,973	-2,320,973	0	2,320,973	-2,320,973	0	0	0	0	0	0	0	2,320,973
2 - 8 6	DOTACION MATERIAL DIDACTICO, TEXTOS Y EQUIPOS AUDIOVISUALES A ESTABLECIMIENTOS EDUCATIVOS	0	0	0	0	0	9,000,000	0	0	9,000,000	-7,500,000	1,500,000	7,500,000	-7,500,000	1,500,000	0	0	0	0	0	0	1,500,000
2 - 8 6 1	DOTACION Y MANTENIMIENTO DE EQUIPOS Y SOFTWARE EDUCATIVO PARA ESTABLECIMIENTOS EDUCATIVOS	0	0	0	0	0	9,000,000	0	0	9,000,000	-7,500,000	1,500,000	7,500,000	-7,500,000	1,500,000	0	0	0	0	0	0	1,500,000
020705 - 2 - 8 6 1 1 - 1	Dotación y Mantenimiento de Equipos y Software Educativo para Establecimientos Educativos - Sin detalle	0	0	0	0	0	9,000,000	0	0	9,000,000	-7,500,000	1,500,000	7,500,000	-7,500,000	1,500,000	0	0	0	0	0	0	1,500,000
2 - 8 7	ALIMENTACION ESCOLAR	0	0	0	0	0	3,223,440	0	0	3,223,440	-3,223,440	0	3,223,440	-3,223,440	0	0	0	0	0	0	0	3,223,440
020705 - 2 - 8 7 2 - 1	Alimentación Escolar	0	0	0	0	0	3,223,440	0	0	3,223,440	-3,223,440	0	3,223,440	-3,223,440	0	0	0	0	0	0	0	3,223,440
2 - 2 3	RECURSOS DEL BALANCE VIGENCIA ANTERIOR	0	0	0	0	0	2,500,000	0	0	2,500,000	-2,500,000	0	2,500,000	-2,500,000	0	0	0	0	0	0	0	2,500,000
2 - 2 3 23	GASTOS	0	0	0	0	0	2,500,000	0	0	2,500,000	-2,500,000	0	2,500,000	-2,500,000	0	0	0	0	0	0	0	2,500,000
2 - 2 3 11 30	RECURSOS DEL BALANCE - PROGRAMA PARA CALIDAD	0	0	0	0	0	2,500,000	0	0	2,500,000	-2,500,000	0	2,500,000	-2,500,000	0	0	0	0	0	0	0	2,500,000
020705 - 2 - 23 11 30 1	CAPACITACION DEL RECURSO HUMANO	0	0	0	0	0	2,500,000	0	0	2,500,000	-2,500,000	0	2,500,000	-2,500,000	0	0	0	0	0	0	0	2,500,000
020705 - 2 - 23 11 30 1 1	Capacitación del Recurso Humano	0	0	0	0	0	2,500,000	0	0	2,500,000	-2,500,000	0	2,500,000	-2,500,000	0	0	0	0	0	0	0	2,500,000
2 - 2 3 12	CONECTIVIDAD - CSF - VIGENCIA ANTERIOR	0	0	0	0	0	83,715,350	0	0	83,715,350	-53,286,775	30,428,575	53,286,775	-53,286,775	30,428,575	0	0	0	0	0	0	30,428,575
2 - 2 3 12 1	GASTOS	0	0	0	0	0	83,715,350	0	0	83,715,350	-53,286,775	30,428,575	53,286,775	-53,286,775	30,428,575	0	0	0	0	0	0	30,428,575
020707 - 2 - 23 12 1 - 1	Conectividad de las Instituciones Educativas	0	0	0	0	0	83,715,350	0	0	83,715,350	-53,286,775	30,428,575	53,286,775	-53,286,775	30,428,575	0	0	0	0	0	0	30,428,575
2 - 2 3 12 1 1	OTROS PROYECTOS PARA COBERTURA - VIGENCIA ANTERIOR	0	0	0	0	0	1,529,135,745	0	0	1,529,135,745	-1,529,135,745	0	1,529,135,745	-1,529,135,745	0	0	0	0	0	0	0	1,529,135,745
2 - 2 3 12 1 1 1	GASTOS	0	0	0	0	0	1,529,135,745	0	0	1,529,135,745	-1,529,135,745	0	1,529,135,745	-1,529,135,745	0	0	0	0	0	0	0	1,529,135,745
2 - 7	OTROS PROYECTOS PARA COBERTURA	0	0	0	0	0	1,529,135,745	0	0	1,529,135,745	-1,529,135,745	0	1,529,135,745	-1,529,135,745	0	0	0	0	0	0	0	1,529,135,745
2 - 7 2	AMPLIACION DE COBERTURA PARA ATENDER POBLACION VULNERABLE DE JOVENES Y ADULTOS	0	0	0	0	0	1,529,135,745	0	0	1,529,135,745	-1,529,135,745	0	1,529,135,745	-1,529,135,745	0	0	0	0	0	0	0	1,529,135,745
020708 - 2 - 7 2 1 - 1	Ampliación de Cobertura para atender Población Vulnerable Cpto II al IV	0	0	0	0	0	1,529,135,745	0	0	1,529,135,745	-1,529,135,745	0	1,529,135,745	-1,529,135,745	0	0	0	0	0	0	0	1,529,135,745

RESUMEN GENERAL POR RUBROS		474,509,532,682	0	1,749,673,488	14,264,311,640	14,264,311,640	5,204,300,383	1,749,673,488	29,943,373,143	29,943,373,143	477,964,159,577	54,430,763,625	470,235,367,219	7,728,792,358	59,286,769,780	470,235,367,219	0	64,525,909,317	461,119,799,924	63,343,751,566	453,646,924,165	7,472,875,759	7,728,792,358
GASTOS		474,509,532,682	0	1,749,673,488	14,264,311,640	14,264,311,640	5,204,300,383	1,749,673,488	29,943,373,143	29,943,373,143	477,964,159,577	54,430,763,625	470,235,367,219	7,728,792,358	59,286,769,780	470,235,367,219	0	64,525,909,317	461,119,799,924	63,343,751,566	453,646,924,165	7,472,875,759	7,728,792,358
GASTOS DE PERSONAL		424,067,000,000	0	1,632,642,263	9,597,742,991	0	26,293,853,516	13,051,776,899	437,309,076,617	437,309,076,617	55,352,117,437	437,306,076,617	3,000,000	55,352,117,437	437,306,076,617	3,000,000	0	55,352,117,437	437,306,076,617	55,912,742,739	452,065,890,191	5,240,186,426	3,000,000
SERVICIOS PERSONALES ASOCIADOS A LA NOMINA		338,672,000,000	0	1,364,068,137	2,661,705,064	0	24,842,279,390	6,115,736,962	357,398,540,428	357,398,540,428	50,580,421,402	357,395,540,428	3,000,000	50,580,421,402	357,395,540,428	3,000,000	0	50,580,421,402	357,395,540,428	50,580,421,402	357,395,540,428	0	3,000,000
SUELDO DE PERSONAL DE NOMINA		262,846,000,000	0	12,839,262,365	840,060,563	0	18,548,473,618	1,152,060,563	280,242,413,055	280,242,413,055	23,539,535,895	280,242,413,055	0	23,539,535,895	280,242,413,055	0	0	23,539,535,895	280,242,413,055	23,539,535,895	280,242,413,055	0	0
Sueldos - Con Situación de Fondos		236,907,000,000	0	11,767,643,801	506,247,024	0	11,767,643,801	811,247,024	247,863,396,777	247,863,396,777	21,022,152,046	247,863,396,777	0	21,022,152,046	247,863,396,777	0	0	21,022,152,046	247,863,396,777	21,022,152,046	247,863,396,777	0	0
Incremento por Antiquidad		20,025,000,000	0	781,789,229	70,759,161	0	781,789,229	20,736,030,068	1,766,361,901	20,736,030,068	1,766,361,901	20,736,030,068	0	1,766,361,901	20,736,030,068	0	0	1,766,361,901	20,736,030,068	1,766,361,901	20,736,030,068	0	0
Sobrecuotas - Con Situación de Fondos		3,769,000,000	0	259,251,433	4,933,501	0	259,251,433	4,823,501	3,963,427,932	3,963,427,932	3,963,427,932	3,963,427,932	0	3,963,427,932	3,963,427,932	0	0	3,963,427,932	3,963,427,932	3,963,427,932	3,963,427,932	0	0
Incremento por Antiquidad		70,000,000	0	11,628,336	0	0	11,628,336	58,371,664	3,707,660	58,371,664	3,707,660	58,371,664	0	3,707,660	58,371,664	0	0	3,707,660	58,371,664	3,707,660	58,371,664	0	0
Bonificación Mensual Decreto 1566 del 19/08/2014		2,135,000,000	0	97,088,026	0	0	2,100,000,000	97,088,026	4,137,911,974	206,309,483	4,137,911,974	206,309,483	0	206,309,483	4,137,911,974	0	0	206,309,483	4,137,911,974	206,309,483	4,137,911,974	0	0
Bonificación Mensual Decreto 1566 del 19/08/2014		0	0	0	101,170,206	0	1,660,000,000	101,170,206	1,558,829,794	12,481,344	1,558,829,794	12,481,344	0	12,481,344	1,558,829,794	0	0	12,481,344	1,558,829,794	12,481,344	1,558,829,794	0	0
Sueldos - Con Situación de Fondos - Incurridas		0	0	47,883,160	0	0	998,000,000	47,883,160	950,116,840	136,926,195	950,116,840	136,926,195	0	136,926,195	950,116,840	0	0	136,926,195	950,116,840	136,926,195	950,116,840	0	0
Reconocimiento Incentivo de Mejoramiento a la Calidad Educativa		0	0	30,577,902	461,149	0	981,789,155	7,461,149	974,328,006	62,169,902	974,328,006	62,169,902	0	62,169,902	974,328,006	0	0	62,169,902	974,328,006	62,169,902	974,328,006	0	0
HORAS EXTRAS Y DIAS FESTIVOS		5,595,000,000	0	278,625,334	38,403,422	0	1,076,625,334	38,403,422	6,633,221,912	743,982,212	6,633,221,912	743,982,212	0	743,982,212	6,633,221,912	0	0	743,982,212	6,633,221,912	743,982,212	6,633,221,912	0	0
Horas Extras y Días Festivos - CSF		5,285,000,000	0	228,560,426	38,403,422	0	883,560,426	38,403,422	5,830,157,004	674,927,755	5,830,157,004	674,927,755	0	674,927,755	5,830,157,004	0	0	674,927,755	5,830,157,004	674,927,755	5,830,157,004	0	0
Horas Extras Jornada Única		310,000,000	0	50,064,908	0	0	493,064,908	803,064,908	69,054,457	803,064,908	69,054,457	803,064,908	0	69,054,457	803,064,908	0	0	69,054,457	803,064,908	69,054,457	803,064,908	0	0
INDEMNIZACION POR VACACIONES		5,000,000	0	2,630,478	0	0	2,630,478	2,369,522	1,204,663	2,369,522	1,204,663	2,369,522	0	1,204,663	2,369,522	0	0	1,204,663	2,369,522	1,204,663	2,369,522	0	0
Indemnización por Vacaciones		5,000,000	0	2,630,478	0	0	2,630,478	2,369,522	1,204,663	2,369,522	1,204,66												

IDENTIFICACIÓN	DESCRIPCIÓN	APROPRIACIÓN INICIAL	ZC ICI PA	MODIFICACIONES DEL PERÍODO (2)				MODIFICACIONES ACUMULADAS (3)				APROPRIACIÓN DEFINITIVA	CERTIFICADOS	CERTIFICADOS ACUMULADOS	SALDO DISPONIBLE	COMPROMISOS	COMPROMISOS ACUMULADOS	MES ON HILDA DES PAE	OBLIGACIONES	OBLIGACIONES ACUMULADAS	PAGOS	PAGOS ACUMULADOS	SALDO POR PAGAR	SALDO DE APROPIACIÓN	
				REDUCCIONES	CREDITOS	CONTRACREDITOS	ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS															
2-1229-1	Aportes Casamía - SSF	24,065,000,000	0	0	0	1,086,622,173	0	0	0	1,086,622,173	22,978,377,827	1,160,688,773	22,978,377,827	0	1,160,688,773	22,978,377,827	0	1,160,688,773	22,978,377,827	1,160,688,773	22,978,377,827	0	0	0	
2-12210-1	Previsión Social - SSF	21,390,000,000	0	0	0	781,789,229	0	0	0	781,789,229	20,678,969,932	523,137,944	20,678,969,932	0	523,137,944	20,678,969,932	0	523,137,944	20,678,969,932	523,137,944	20,678,969,932	0	0	0	
2-14	PROVISIÓN ASCENSOS EN EL ESCALAFÓN	3,600,000,000	0	0	0	3,600,000,000	0	0	0	3,600,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2-144-1	Provisión Ascensos en el Escalafón	3,600,000,000	0	0	0	3,600,000,000	0	0	0	3,600,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2-2	GASTOS GENERALES	2,240,000,000	0	0	0	696,623,906	0	0	0	140,000,000	696,623,906	1,683,376,094	-217,571,832	1,683,376,094	1,408,258,168	1,683,376,094	0	155,065,836	248,924,839	51,857,134	144,613,737	104,311,102	0	0	
2-2-1	ADQUISICIÓN DE BIENES	1,800,000,000	0	0	0	394,710,000	0	0	0	0	394,710,000	1,405,290,000	0	1,405,290,000	1,405,290,000	0	0	0	0	0	0	0	0	0	
2-2-1-1	Dotación Ley 10 de 1995	1,800,000,000	0	0	0	394,710,000	0	0	0	0	394,710,000	1,405,290,000	0	1,405,290,000	1,405,290,000	0	0	0	0	0	0	0	0	0	
2-2-2	ADQUISICIÓN DE SERVICIOS	440,000,000	0	0	0	301,913,906	0	0	0	140,000,000	301,913,906	278,086,094	-217,571,832	278,086,094	2,968,168	278,086,094	0	155,065,836	248,924,839	51,857,134	144,613,737	104,311,102	0	0	
2-2-2-1	Viajes y Gastos de Viaje	230,000,000	0	0	0	91,913,906	0	0	0	0	91,913,906	138,086,094	-7,571,832	138,086,094	2,968,168	138,086,094	0	20,259,336	114,118,339	9,857,134	102,613,737	11,504,602	0	0	
2-2-2-1-1	Capacitación, Bienestar Social y Estímulos	210,000,000	0	0	0	210,000,000	0	0	0	140,000,000	210,000,000	140,000,000	-210,000,000	140,000,000	0	140,000,000	0	134,806,500	134,806,500	42,000,000	42,000,000	92,806,500	0	0	
2-3	TRANSFERENCIAS	3,000,000,000	0	0	0	2,000,000,000	0	0	0	0	2,000,000,000	1,000,000,000	0	1,000,000,000	0	0	0	0	0	0	0	0	0	0	
2-3-1-1	Sentencias y Conciliaciones	3,000,000,000	0	0	0	2,000,000,000	0	0	0	0	2,000,000,000	1,000,000,000	0	1,000,000,000	0	0	0	0	0	0	0	0	0	0	
2-4	SERVICIOS PERSONALES INDIRECTOS	1,590,000,000	0	0	0	358,353,685	0	0	0	0	964,097,075	625,902,925	-221,591,068	610,535,444	15,367,481	-15,367,481	0	160,999,063	563,118,471	151,578,272	532,414,814	30,703,657	15,367,481	0	
2-4-3-1	Honorarios	60,000,000	0	0	0	22,130,098	0	0	0	0	22,130,098	37,869,902	0	37,869,902	0	37,869,902	0	344,727	37,869,902	344,727	37,869,902	0	0	0	
2-4-4-1	Remuneración por Servicios Técnicos	1,900,000,000	0	0	0	306,223,587	0	0	0	0	910,966,977	588,032,023	-221,591,068	572,665,542	15,367,481	-15,367,481	0	160,654,336	525,248,569	151,233,945	494,544,912	30,703,657	15,367,481	0	
2-4-4-1	Remuneración por Servicios Técnicos	30,000,000	0	0	0	30,000,000	0	0	0	0	30,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
2-5	CONTRATACIÓN DE LA PRESTACIÓN DEL SERVICIO EDUCATIVO	14,400,000,000	0	0	0	708,018,271	0	0	0	0	1,000,000,000	858,018,271	-168,049,080	14,373,932,649	168,049,080	-168,049,080	0	5,199,566,546	10,347,232,513	4,908,054,686	10,055,720,653	291,511,860	168,049,080	0	
2-5-4-1	Contratación de la Prestación del Servicio Educativo	11,850,000,000	0	0	0	175,534,091	0	0	0	0	175,534,091	11,674,465,909	0	11,674,465,909	0	0	0	0	4,827,905,368	8,446,432,383	4,728,359,006	8,346,886,021	99,546,362	0	
2-5-5-1	Administración del Servicio Educativo con las Juntas y Comisiones Regionales	1,350,000,000	0	0	0	46,668,684	0	0	0	0	196,668,684	1,153,311,316	-168,049,080	985,282,236	168,049,080	-168,049,080	0	985,282,236	0	672,046,699	0	672,046,699	0	168,049,080	
2-5-6-1	Administración del Servicio Educativo con Cabildos, Autoridades y Organizaciones Indígenas	1,200,000,000	0	0	0	485,815,496	0	0	0	0	1,714,184,504	0	0	1,714,184,504	0	0	0	371,661,178	1,228,753,431	179,695,680	1,036,787,933	191,965,498	0	0	
2-6	FUNCIONAMIENTO DE ESTABLECIMIENTOS EDUCATIVOS	6,100,000,000	0	0	0	454,244,451	0	0	0	0	3,991,451,271	2,508,548,729	-506,603,222	2,443,872,521	64,676,208	-62,562,458	0	597,937,560	2,145,158,581	418,639,960	1,882,569,166	262,589,415	64,676,208	0	
02-6-1-1	Servicio de Aseo y Vigilancia	5,700,000,000	0	0	0	441,927,014	0	0	0	0	3,579,133,834	2,120,866,166	-506,603,222	2,056,189,959	64,676,207	-62,562,457	0	570,523,411	1,934,589,001	418,639,960	1,699,413,735	235,175,266	64,676,207	0	
02-6-2-1	Arrendamientos	400,000,000	0	0	0	12,317,437	0	0	0	0	12,317,437	387,682,563	-1	387,682,562	1	-1	0	27,414,149	210,569,580	0	183,155,431	27,414,149	1	0	
2-7	OTROS PROYECTOS PARA COBERTURA	9,650,000,000	0	0	0	775,000,000	0	0	0	0	176,172,865	8,100,000,000	1,726,172,865	-76,526,161	1,593,473,839	132,699,026	1,132,807,923	1,593,473,839	0	449,704,625	450,246,467	449,704,625	450,246,467	0	132,699,026
2-7-1	APOYO LOGISTICO	20,000,000	0	0	0	0	0	0	0	0	20,000,000	571,167	-19,428,833	20,325	19,428,833	29,325	571,167	0	29,325	571,167	29,325	571,167	0	19,428,833	
2-7-1-1-1	Gastos y Comisiones Bancarias	20,000,000	0	0	0	0	0	0	0	0	20,000,000	571,167	-19,428,833	20,325	19,428,833	29,325	571,167	0	29,325	571,167	29,325	571,167	0	19,428,833	
2-7-2	AMPLIACIÓN DE COBERTURA PARA ATENDER POBLACION VULNERABLE	8,050,000,000	0	0	0	775,000,000	0	0	0	0	8,050,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2-7-2-1-1	Ampliación de Cobertura para atender población vulnerable Codo II al VI	8,050,000,000	0	0	0	775,000,000	0	0	0	0	8,050,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2-7-3	ATENCIÓN A POBLACION CON NECESIDADES ESPECIALES O DISCAPACIDADES	1,530,000,000	0	0	0	0	0	0	0	0	1,706,172,865	0	-57,097,328	1,592,902,672	113,270,193	1,132,778,598	1,592,902,672	0	449,675,300	449,675,300	449,675,300	449,675,300	0	113,270,193	
2-7-3-1-1	Atención a Población con Necesidades Especiales o Discapacidades	1,530,000,000	0	0	0	0	0	0	0	0	1,706,172,865	0	-57,097,328	1,592,902,672	113,270,193	1,132,778,598	1,592,902,672	0	449,675,300	449,675,300	449,675,300	449,675,300	0	113,270,193	
2-7-3-1-1-1	NECESIDADES EDUCATIVAS ESPECIALES (NEE)	50,000,000	0	0	0	0	0	0	0	0	50,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2-7-3-1-1-1-1	Dotación (material didáctico, equipos educativos, tics, entre otros)	50,000,000	0	0	0	0	0	0	0	0	50,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2-	GASTOS	1,300,000,000	0	0	0	0	0	0	0	0	1,300,000,000	-50,000,000	290,000,000	1,010,000,000	232,000,000	290,000,000	0	112,000,000	170,000,000	7,000,000	58,000,000	112,000,000	1,010,000,000	0	
2-8	PROGRAMA DE CALIDAD EDUCATIVA	1,300,000,000	0	0	0	0	0	0	0	0	1,300,000,000	-50,000,000	290,000,000	1,010,000,000	232,000,000	290,000,000	0	112,000,000	170,000,000	7,000,000	58,000,000	112,000,000	1,010,000,000	0	
2-8-1	DIVULGACIÓN, ASISTENCIA TÉCNICA Y CAPACITACIÓN	410,000,000	0	0	0	0	0	0	0	0	410,000,000	-50,000,000	82,000,000	328,000,000	82,000,000	82,000,000	0	0	0	0	0	0	0	328,000,000	0
2-8-1-1	ACCIONES DE MEJORAMIENTO DE LA GESTIÓN ACADÉMICA ENMARCADAS EN PLANES DE MEJORAMIENTO	410,000,000	0	0	0	0	0	0	0	0	410,000,000	-50,000,000	82,000,000	328,000,000	82,000,000	82,000,000	0	0	0	0	0	0	0	328,000,000	0
2-8-1-1-1-1	Capacitación del Recurso Humano	150,000,000	0	0	0	0	0	0	0	0	150,000,000	-50,000,000	82,000,000	68,000,000	82,000,000	82,000,000	0	0	0	0	0	0	0	68,000,000	0
2-8-1-1-1-1-1	Asistencia Técnica y Asesoría	100,000,000	0	0	0	0	0	0	0	0	100,000,000	0	0	100,000,000	0	0	0	0	0	0	0	0	0	0	100,000,000
2-8-1-1-1-1-1-1	Foros y Eventos	50,000,000	0	0	0	0	0	0	0	0	50,000,000	0	0	50,000,000	0	0	0	0	0	0	0	0	0	0	50,000,000
2-8-1-1-1-1-1-1-1	Apropiación Nuevas Tecnologías	10,000,000	0	0	0	0	0	0	0	0	10,000,000	0	0	10,000,000	0	0	0	0	0	0	0	0	0	0	10,000,000
2-8-1-1-1-1-1-1-1-1	Transporte Escolar	100,000,000	0	0	0	0	0	0	0	0	100,000,000	0	0	100,000,000	0	0	0	0	0	0	0	0	0	0	100,000,000
2-8-3	OTROS PROYECTOS DE CALIDAD																								

IDENTIFICACIÓN	DESCRIPCIÓN	APROPICIACIÓN INICIAL	ZD ICI OM.	MODIFICACIONES DEL PERÍODO (2)			MODIFICACIONES ACUMULADAS (3)			APROPICIACIÓN DEFINITIVA	CERTIFICADOS	CERTIFICADOS ACUMULADOS	SALDO DISPONIBLE	COMPROMISOS	COMPROMISOS ACUMULADOS	MOP ONDI LIDA DES AÑE	OBLIGACIONES	OBLIGACIONES ACUMULADAS	PAGOS	PAGOS ACUMULADOS	SALDO POR PAGAR	SALDO DE APROPIACIÓN			
				REDUCCIONES	CREDITOS	CONTRACREDITOS	ADICIONES	REDUCCIONES	CREDITOS														CONTRACREDITOS		
2-11	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,186,000,000	0	0	1,316,901	232,252,127	0	0	698,316,901	529,252,127	4,355,064,774	635,464,678	4,355,064,774	0	635,464,678	4,355,064,774	0	635,464,678	4,355,064,774	635,464,678	4,355,064,774	0	0		
2-111	SUELDOS DE PERSONAL DE NOMINA	3,180,000,000	0	0	34,419,739	0	0	218,000,000	39,419,739	3,588,580,261	289,801,090	3,588,580,261	0	289,801,090	3,588,580,261	0	289,801,090	3,588,580,261	289,801,090	3,588,580,261	289,801,090	3,588,580,261	0	0	
2-1111	Sueldos - Con Situación de Fondos	3,171,000,000	0	0	34,419,739	0	0	200,000,000	31,439,499	3,338,560,511	285,459,439	3,338,560,511	0	285,459,439	3,338,560,511	0	285,459,439	3,338,560,511	285,459,439	3,338,560,511	285,459,439	3,338,560,511	0	0	
2-1114	Incremento por Antigüedad	10,000,000	0	0	6,267,694	0	0	0	6,267,694	0	197,974	3,732,396	0	197,974	3,732,396	0	197,974	3,732,396	0	3,732,396	197,974	3,732,396	0	0	
2-1117	Sueldos - Con Situación de Fondos - Inaparcados	0	0	0	1,712,646	0	0	18,000,000	17,126,646	16,287,354	14,143,677	16,287,354	0	14,143,677	16,287,354	0	14,143,677	16,287,354	0	16,287,354	14,143,677	16,287,354	0	0	
2-112	HORAS EXTRAS Y DIAS FESTIVOS	15,000,000	0	0	27,016,242	0	0	84,000,000	27,016,242	71,983,758	7,420,285	71,983,758	0	7,420,285	71,983,758	0	7,420,285	71,983,758	7,420,285	71,983,758	7,420,285	71,983,758	0	0	
2-1121	Horas Extras y Dias Festivos - CSF	15,000,000	0	0	27,016,242	0	0	84,000,000	27,016,242	71,983,758	7,420,285	71,983,758	0	7,420,285	71,983,758	0	7,420,285	71,983,758	0	71,983,758	7,420,285	71,983,758	0	0	
2-113	INDENIZACION POR VACACIONES	50,000,000	0	0	10,136,972	0	0	55,000,000	10,136,972	94,863,028	1,355,894	94,863,028	0	1,355,894	94,863,028	0	1,355,894	94,863,028	1,355,894	94,863,028	1,355,894	94,863,028	0	0	
2-1131	Indemnización por Vacaciones	50,000,000	0	0	10,136,972	0	0	55,000,000	10,136,972	94,863,028	1,355,894	94,863,028	0	1,355,894	94,863,028	0	1,355,894	94,863,028	0	94,863,028	1,355,894	94,863,028	0	0	
2-114	PRIMA TÉCNICA	105,000,000	0	0	1,251,592	0	0	0	1,251,592	103,748,408	7,904,276	103,748,408	0	7,904,276	103,748,408	0	7,904,276	103,748,408	7,904,276	103,748,408	7,904,276	103,748,408	0	0	
2-1141	Prima Técnica	105,000,000	0	0	1,251,592	0	0	0	1,251,592	103,748,408	7,904,276	103,748,408	0	7,904,276	103,748,408	0	7,904,276	103,748,408	0	103,748,408	7,904,276	103,748,408	0	0	
2-115	OTROS GASTOS POR SERVICIOS PERSONALES	836,000,000	0	0	1,316,901	159,427,582	0	0	341,316,901	451,427,582	725,889,319	328,983,133	725,889,319	0	328,983,133	725,889,319	0	328,983,133	725,889,319	328,983,133	725,889,319	328,983,133	725,889,319	0	0
2-1151	Subsidio o Prima de Alimentación	10,000,000	0	0	1,978,143	0	0	0	1,978,143	8,021,857	589,974	8,021,857	0	589,974	8,021,857	0	589,974	8,021,857	0	8,021,857	589,974	8,021,857	0	0	
2-1152	Auxilio de Transporte	1,000,000	0	0	945,610	0	0	0	945,610	54,390	0	54,390	0	54,390	0	0	54,390	0	0	54,390	0	54,390	0	0	
2-1153	Bonificación por Servicios Prestados	220,000,000	0	0	119,812,988	0	0	0	119,812,988	100,187,012	22,673,022	100,187,012	0	22,673,022	100,187,012	0	22,673,022	100,187,012	0	100,187,012	22,673,022	100,187,012	0	0	
2-1154	Prima de Servicios	140,000,000	0	0	4,068,424	0	0	0	4,068,424	135,931,576	0	135,931,576	0	0	135,931,576	0	0	135,931,576	0	135,931,576	0	135,931,576	0	0	
2-1155	Prima de Vacaciones	135,000,000	0	0	1,316,901	0	0	0	1,316,901	156,316,901	9,418,504	156,316,901	0	9,418,504	156,316,901	0	9,418,504	156,316,901	0	156,316,901	9,418,504	156,316,901	0	0	
2-1156	Prima de Navidad	300,000,000	0	0	22,096,207	0	0	320,000,000	314,096,207	305,903,793	295,123,826	305,903,793	0	295,123,826	305,903,793	0	295,123,826	305,903,793	0	295,123,826	305,903,793	295,123,826	305,903,793	0	0
2-1158	Bonificación Especial de Descaeción	30,000,000	0	0	10,526,210	0	0	0	10,526,210	19,473,790	1,177,807	19,473,790	0	1,177,807	19,473,790	0	1,177,807	19,473,790	0	19,473,790	1,177,807	19,473,790	0	0	
2-12	CONTRIBUCIONES INHERENTES A LA NOMINA	1,350,000,000	0	0	11,755,206	0	0	211,755,206	71,240,908	1,490,514,298	148,168,710	1,490,514,298	0	148,168,710	1,490,514,298	0	148,168,710	1,490,514,298	94,601,859	1,664,199,636	426,314,662	0	0		
2-121	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	535,000,000	0	0	36,304,846	0	0	40,000,000	36,304,846	538,695,154	45,664,100	538,695,154	0	45,664,100	538,695,154	0	45,664,100	538,695,154	43,795,500	493,031,054	45,664,100	0	0		
2-1211	Caja de Compensación Familiar	150,000,000	0	0	9,469,513	0	0	20,000,000	9,469,513	160,530,487	13,565,400	160,530,487	0	13,565,400	160,530,487	0	13,565,400	160,530,487	0	132,300,000	146,965,087	13,565,400	0	0	
2-1213	Aportes de Salud	230,000,000	0	0	6,615,302	0	0	20,000,000	6,615,302	243,384,698	20,909,900	243,384,698	0	20,909,900	243,384,698	0	20,909,900	243,384,698	0	194,660,000	222,474,798	20,909,900	0	0	
2-1214	Aportes de Pensión	155,000,000	0	0	20,220,031	0	0	0	20,220,031	134,779,969	11,188,800	134,779,969	0	11,188,800	134,779,969	0	11,188,800	134,779,969	0	113,600,000	123,591,169	11,188,800	0	0	
2-122	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	815,000,000	0	0	11,755,206	0	0	171,755,206	34,936,062	951,819,144	102,504,610	951,819,144	0	102,504,610	951,819,144	0	102,504,610	951,819,144	50,806,359	917,168,562	380,650,562	0	0		
2-1221	Servicio Nacional de Aprendizaje SENA	20,000,000	0	0	4,939,037	0	0	0	4,939,037	20,060,963	1,695,500	20,060,963	0	1,695,500	20,060,963	0	1,695,500	20,060,963	0	16,380,000	18,365,463	1,695,500	0	0	
2-1222	Instituto Colombiano de Bienestar Familiar ICBF	115,000,000	0	0	4,611,289	0	0	10,000,000	4,611,289	120,388,711	10,173,900	120,388,711	0	10,173,900	120,388,711	0	10,173,900	120,388,711	0	9,833,700	110,214,811	10,173,900	0	0	
2-1223	Escuelas Industriales e Institutos Técnicos	40,000,000	0	0	4,869,153	0	0	5,000,000	4,869,153	40,130,847	3,391,300	40,130,847	0	3,391,300	40,130,847	0	3,391,300	40,130,847	0	3,278,300	36,739,547	3,391,300	0	0	
2-1224	Escuela Superior de Administración Pública ESPAP	20,000,000	0	0	4,939,037	0	0	5,000,000	4,939,037	20,060,963	1,695,500	20,060,963	0	1,695,500	20,060,963	0	1,695,500	20,060,963	0	16,380,000	18,365,463	1,695,500	0	0	
2-1225	Aportes Cesantías	290,000,000	0	0	11,755,206	0	0	0	11,755,206	371,755,206	50,713,810	371,755,206	0	50,713,810	371,755,206	0	50,713,810	371,755,206	2,832,359	42,895,444	328,859,762	0	0		
2-1226	Aportes Salud	60,000,000	0	0	2,088,575	0	0	5,000,000	2,088,575	63,931,425	6,147,700	63,931,425	0	6,147,700	63,931,425	0	6,147,700	63,931,425	0	58,783,725	61,447,700	6,147,700	0	0	
2-1227	Aportes Pensión	250,000,000	0	0	12,308,902	0	0	60,000,000	12,308,902	297,691,098	27,612,600	297,691,098	0	27,612,600	297,691,098	0	27,612,600	297,691,098	0	243,600,000	270,678,498	27,012,600	0	0	
2-1228	Riesgos Profesionales ARP	20,000,000	0	0	1,200,069	0	0	0	1,200,069	18,799,931	1,674,300	18,799,931	0	1,674,300	18,799,931	0	1,674,300	18,799,931	0	16,200,000	17,125,631	1,674,300	0	0	
2-9	PROYECTO DE EFICIENCIA	30,000,000	0	0	11,760,740	0	0	0	11,760,740	18,239,260	0	18,239,260	0	0	18,239,260	0	0	18,239,260	0	9,825,780	0	0	0		
2-91	Modernización Secretarías de Educación	30,000,000	0	0	11,760,740	0	0	0	11,760,740	18,239,260	0	18,239,260	0	0	18,239,260	0	0	18,239,260	0	9,825,780	0	0	0		
2-10	OTROS PROYECTOS DE EFICIENCIA	125,000,000	0	0	178,637,318	0	0	160,000,000	178,637,318	106,362,681	-143,150,001	106,362,681	1	28,849,999	106,362,681	0	29,349,042	49,349,041	0	19,999,999	29,349,042	1	1		
2-101	Sistemas de Información	100,000,000	0	0	163,637,318	0	0	140,000,000	163,637,318	76,362,682	-143,150,000	76,362,682	0	18,850,000	76,362,682	0	29,349,042	29,349,042	0	19,999,999	29,349,042	0	0		
2-102	Adecuaciones Físicas	25,000,000	0	0	15,000,000	0	0	20,000,000	15,000,000	30,000,000	-1	29,999,999	1	9,999,999	29,999,999	0	9,999,999	29,999,999	0	19,999,999	29,999,999	0	0		
2-16	ADQUISICIÓN DE BIENES Y SERVICIOS PROGRAMA DE EFICIENCIA	1,358,000,000	0	0	37,968,052	0	0																		

IDENTIFICACIÓN	DESCRIPCIÓN	APROPRIACIÓN INICIAL	ZD ICL OM	MODIFICACIONES DEL PERÍODO (2)			MODIFICACIONES ACUMULADAS (3)				APROPRIACIÓN DEFINITIVA	CERTIFICADOS	CERTIFICADOS ACUMULADOS	SALDO DISPONIBLE	COMPROMISOS	COMPROMISOS ACUMULADOS	MOP ONDI LIDA DES ARTE	OBLIGACIONES	OBLIGACIONES ACUMULADAS	PAGOS	PAGOS ACUMULADOS	SALDO POR PAGAR	SALDO DE APROPRIACIÓN
				REDUCCIONES	CREDITOS	CONTRACREDITOS	ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS													
020401 - 2 - 23 11 27 1	Construcción, Ampliación y Adecuación de Infraestructura Educativa - Vigencia Esgorada	0	0	0	0	0	22,301,887	0	0	0	22,301,887	0	0	22,301,887	0	0	0	0	0	0	0	0	22,301,887
020401 - 2 - 23 11 28	CAPACITACIÓN DEL RECURSO HUMANO - VIGENCIA EXPIRADA	100,000,000	0	0	0	0	0	0	0	0	100,000,000	0	0	100,000,000	0	0	0	0	0	0	0	0	100,000,000
020401 - 2 - 23 11 28 1	Capacitación del Recurso Humano - Vigencia Esgorada	100,000,000	0	0	0	0	0	0	0	0	100,000,000	0	0	100,000,000	0	0	0	0	0	0	0	0	100,000,000
2 - 23 11 29	TRANSPORTE ESCOLAR	50,000,000	0	0	0	0	14,780,525	0	0	0	64,780,525	0	0	64,780,525	0	0	0	0	0	0	0	0	64,780,525
020401 - 2 - 23 11 29 1	Transporte Escolar	50,000,000	0	0	0	0	14,780,525	0	0	0	64,780,525	0	0	64,780,525	0	0	0	0	0	0	0	0	64,780,525
020401 - 23 - 12	CONECTIVIDAD DE LAS INSTITUCIONES EDUCATIVAS	2,657,858,584	0	0	0	0	0	0	0	0	2,657,858,584	0	2,650,507,091	7,351,493	0	2,650,507,091	0	770,596,738	1,762,855,402	0	992,258,664	770,596,738	7,351,493
020401 - 2 - 23 12 1 - 1	Conectividad de las Instituciones Educativas	2,657,858,584	0	0	0	0	0	0	0	0	2,657,858,584	0	2,650,507,091	7,351,493	0	2,650,507,091	0	770,596,738	1,762,855,402	0	992,258,664	770,596,738	7,351,493
2 -	CONECTIVIDAD EN LOS ESTABLECIMIENTOS EDUCATIVOS	3,000,000,000	0	1,711,705,436	0	0	1,711,705,436	0	0	1,288,294,564	-359,315,475	928,979,089	359,315,475	75,557,500	928,979,089	0	191,399,800	191,399,800	101,107,900	101,107,900	90,291,900	359,315,475	
2 -	GASTOS	3,000,000,000	0	1,711,705,436	0	0	1,711,705,436	0	0	1,288,294,564	-359,315,475	928,979,089	359,315,475	75,557,500	928,979,089	0	191,399,800	191,399,800	101,107,900	101,107,900	90,291,900	359,315,475	
020501 - 2 - 19	CONECTIVIDAD EN LOS ESTABLECIMIENTOS EDUCATIVOS	3,000,000,000	0	1,711,705,436	0	0	1,711,705,436	0	0	1,288,294,564	-359,315,475	928,979,089	359,315,475	75,557,500	928,979,089	0	191,399,800	191,399,800	101,107,900	101,107,900	90,291,900	359,315,475	
2 - 19 41 - 1	Conectividad -CSF	3,000,000,000	0	1,711,705,436	0	0	1,711,705,436	0	0	1,288,294,564	-359,315,475	928,979,089	359,315,475	75,557,500	928,979,089	0	191,399,800	191,399,800	101,107,900	101,107,900	90,291,900	359,315,475	
TOTAL SGP	474,509,532,682	0	1,749,673,488	14,264,311,640	14,264,311,640	5,204,300,383	1,749,673,488	29,943,373,143	29,943,373,143	477,964,159,577	54,430,763,625	470,235,367,219	7,728,792,358	59,286,769,780	470,235,367,219	0	64,525,909,317	461,119,799,924	63,343,751,566	453,646,924,165	7,472,875,759	7,728,792,358	
TOTAL SGP + VIGENCIA ANTERIOR	474,509,532,682	0	1,749,673,488	14,264,311,640	14,264,311,640	11,247,773,051	1,749,673,488	29,943,373,143	29,943,373,143	484,007,632,245	51,530,441,732	473,378,517,995	10,629,114,250	56,386,447,887	473,378,517,995	0	64,681,583,454	464,262,950,700	63,499,425,703	456,790,074,941	7,472,875,759	10,629,114,250	

NOTA 1: 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 Registro de Control - Recursos Sin Situación de Fondos, por cuanto la nomina de Pensionados del Magisterio y los pagos se realizan desde el Nivel Central.

NOTA 2: El Valor Total de la Reducción Presupuestal fue de **\$12.367.770.915,66**, de los cuales **\$1.749.673.488** corresponde a Prestación de Servicios SGP - CSF; **\$10.444.556.409** al Rubro de Transferencias Cancelaciones - Pensiones Nacionalizadas -SSF, y el valor de **\$173.541.018,66** a Rendimientos Financieros Pensiones Nacionalizadas -SSF. Los recursos de cancelaciones son administrados por la Secretaría de Hacienda Departamental.

DORIS MEJIA BENAVIDES
Secretaria de Educación Departamental de Nariño

VICENTE MENZA VALLEJO
Profesional Universitario Financiera

"ES FIEL COPIA DEL ORIGINAL"

MARIA TERESA CORAL MELO
Profesional Universitario de Presupuesto