

GESTION FINANCIERA

EJECUCIÓN PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE: JUNIO DE 2016

IDENTIFICACION	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES DEL PERIODO (2)				MODIFICACIONES ACUMULADAS (3)				APROPICIACION DEFINITIVA	CERTIFICADOS	CERTIFICADOS ACUMULADOS	SALDO DISPONIBLE	COMPROMISOS	COMPROMISOS ACUMULADOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	OBLIGACIONES ACUMULADAS	PAGOS	PAGOS ACUMULADOS	SALDO POR PAGAR	SALDO DE APROPIACION		
			ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS	ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS															
02 - -	GASTOS	474,509,532,682	0	0	1,084,211,253	1,084,211,253	5,204,300,383	0	4,796,984,118	4,796,984,118	479,713,833,065	48,779,140,965	237,251,595,586	242,462,237,479	47,548,522,049	226,581,700,828	10,669,894,758	48,093,902,737	213,105,084,157	46,722,358,136	206,124,136,010	4,980,948,147	253,132,152,236		
0201 - - -	PROGRAMA DE COBERTURA DE SALARIOS, PRESTACIONES SOCIALES, SEGURIDAD SOCIAL Y TRANSF. DE NOMINA PERSONAL ADMINISTRATIVO	458,050,000,000	0	0	1,084,211,253	1,084,211,253	0	0	4,325,354,118	4,413,984,118	457,961,400,000	48,171,174,376	228,773,547,365	229,187,852,635	46,782,111,888	222,981,974,024	5,791,573,341	47,399,826,932	210,083,474,267	46,064,443,664	205,346,285,189	4,737,189,078	234,979,425,976		
020101 - - -	PAGO DE SALARIOS, PRESTACIONES SOCIALES, SEGURIDAD SOCIAL Y TRANSF. DE NOMINA PERSONAL ADMINISTRATIVO	45,630,000,000	0	0	183,365,276	183,365,276	0	0	233,365,276	50,000,000	45,813,365,276	5,249,549,641	21,482,357,026	24,331,008,250	4,549,457,387	20,477,215,435	1,005,141,591	4,543,886,291	20,014,062,732	4,113,930,207	18,181,912,510	1,832,150,222	25,336,149,841		
020101 - 2 -	GASTOS DE PERSONAL	45,630,000,000	0	0	183,365,276	183,365,276	0	0	233,365,276	50,000,000	45,813,365,276	5,249,549,641	21,482,357,026	24,331,008,250	4,549,457,387	20,477,215,435	1,005,141,591	4,543,886,291	20,014,062,732	4,113,930,207	18,181,912,510	1,832,150,222	25,336,149,841		
020101 - 2 - 1	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	43,099,000,000	0	0	43,365,276	43,365,276	0	0	93,365,276	50,000,000	43,142,365,276	4,537,313,641	19,905,864,416	4,537,313,641	19,905,864,416	0	4,537,313,641	19,905,864,416	4,104,102,535	18,073,714,194	1,832,150,222	23,236,500,860			
020101 - 2 - 1 - 1	SUELDOS DE PERSONAL DE NOMINA	32,924,000,000	0	0	43,365,276	43,365,276	0	0	93,365,276	50,000,000	32,667,365,276	3,499,780,939	14,752,878,153	18,214,487,123	3,499,780,939	14,752,878,153	0	3,499,780,939	14,752,878,153	3,499,780,939	14,752,878,153	0	18,214,487,123		
020101 - 2 - 1 - 1 - 1	Sueldos - Con Situación de Fondos	21,312,000,000	0	0	43,365,276	43,365,276	0	0	93,365,276	50,000,000	21,355,365,276	1,696,307,428	9,723,312,477	11,632,052,799	1,696,307,428	9,723,312,477	0	1,696,307,428	9,723,312,477	1,696,307,428	9,723,312,477	0	11,632,052,799		
020101 - 2 - 1 - 1 - 1 - 1	Sueldos - Con Situación de Fondos - Incremento por Anticuidad	21,242,000,000	0	0	0	0	0	0	0	0	21,242,000,000	1,646,687,821	9,644,428,089	11,547,571,911	1,646,687,821	9,644,428,089	0	1,646,687,821	9,644,428,089	1,646,687,821	9,644,428,089	0	11,547,571,911		
020101 - 2 - 1 - 1 - 1 - 1 - 1	Sueldos - Con Situación de Fondos - Incremento por Anticuidad	70,000,000	0	0	0	0	0	0	0	0	70,000,000	4,875,333	29,722,998	40,277,022	4,875,333	29,722,998	0	4,875,333	29,722,998	4,875,333	29,722,998	0	40,277,022		
020101 - 2 - 1 - 1 - 1 - 1 - 1 - 1	Sueldos - Con Situación de Fondos - Incremento por Anticuidad	0	0	0	0	0	0	0	0	0	50,000,000	4,874,183	9,291,299	40,708,701	4,874,183	9,291,299	0	4,874,183	9,291,299	4,874,183	9,291,299	0	40,708,701		
020101 - 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1	Reconocimiento Incentivo de Mejoramiento a la Calidad Educativa	0	0	0	43,365,276	43,365,276	0	0	43,365,276	0	39,870,091	39,870,091	3,495,185	39,870,091	3,495,185	39,870,091	0	39,870,091	39,870,091	39,870,091	39,870,091	0	3,495,185		
020101 - 2 - 1 - 1 - 2	HORAS EXTRAS Y DIAS FESTIVOS	3,825,000,000	0	0	0	0	0	0	3,825,000,000	340,005,840	1,801,559,772	2,023,440,228	340,005,840	1,801,559,772	2,023,440,228	340,005,840	1,801,559,772	340,005,840	1,801,559,772	340,005,840	1,801,559,772	0	2,023,440,228		
020101 - 2 - 1 - 1 - 2	Horas Extras y Dias Festivos - CSF	3,825,000,000	0	0	0	0	0	0	3,825,000,000	340,005,840	1,801,559,772	2,023,440,228	340,005,840	1,801,559,772	2,023,440,228	340,005,840	1,801,559,772	340,005,840	1,801,559,772	340,005,840	1,801,559,772	0	2,023,440,228		
020101 - 2 - 1 - 1 - 3	INDENIZACION POR VACACIONES	5,000,000	0	0	0	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000,000	
020101 - 2 - 1 - 1 - 3 - 1	Indemnización por Vacaciones	5,000,000	0	0	0	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000,000
020101 - 2 - 1 - 1 - 4	PRIMA TÉCNICA	1,370,000,000	0	0	0	0	0	0	1,370,000,000	99,583,983	593,332,113	776,667,887	99,583,983	593,332,113	776,667,887	99,583,983	593,332,113	99,583,983	593,332,113	99,583,983	593,332,113	0	776,667,887		
020101 - 2 - 1 - 1 - 4 - 1	Prima Técnica	1,370,000,000	0	0	0	0	0	0	1,370,000,000	99,583,983	593,332,113	776,667,887	99,583,983	593,332,113	776,667,887	99,583,983	593,332,113	99,583,983	593,332,113	99,583,983	593,332,113	0	776,667,887		
020101 - 2 - 1 - 1 - 5	OTROS GASTOS POR SERVICIOS PERSONALES	6,412,000,000	0	0	0	0	0	0	6,412,000,000	1,363,883,688	2,634,673,791	3,777,326,209	1,363,883,688	2,634,673,791	3,777,326,209	1,363,883,688	2,634,673,791	1,363,883,688	2,634,673,791	1,363,883,688	2,634,673,791	0	3,777,326,209		
020101 - 2 - 1 - 1 - 5 - 1	Subsidio o Prima de Alimentación	750,000,000	0	0	0	0	0	0	750,000,000	66,770,752	393,126,791	66,770,752	393,126,791	66,770,752	393,126,791	66,770,752	393,126,791	66,770,752	393,126,791	66,770,752	393,126,791	0	393,126,791		
020101 - 2 - 1 - 1 - 5 - 1 - 1	Auxilio de Transporte	795,000,000	0	0	0	0	0	0	795,000,000	65,133,320	385,438,620	65,133,320	385,438,620	65,133,320	385,438,620	65,133,320	385,438,620	65,133,320	385,438,620	65,133,320	385,438,620	0	409,561,380		
020101 - 2 - 1 - 1 - 5 - 1 - 1 - 1	Bonificación por Servicios Prestados	385,000,000	0	0	0	0	0	0	385,000,000	29,767,080	577,235,848	29,767,080	577,235,848	29,767,080	577,235,848	29,767,080	577,235,848	29,767,080	577,235,848	29,767,080	577,235,848	0	29,767,080		
020101 - 2 - 1 - 1 - 5 - 1 - 1 - 1 - 1	Prima de Servicios	1,160,000,000	0	0	0	0	0	0	1,160,000,000	872,049,632	879,634,324	872,049,632	879,634,324	872,049,632	879,634,324	872,049,632	879,634,324	872,049,632	879,634,324	872,049,632	879,634,324	0	289,365,676		
020101 - 2 - 1 - 1 - 5 - 1 - 1 - 1 - 1 - 1	Prima de Vacaciones	955,000,000	0	0	0	0	0	0	955,000,000	292,252,776	343,564,167	292,252,776	343,564,167	292,252,776	343,564,167	292,252,776	343,564,167	292,252,776	343,564,167	292,252,776	343,564,167	0	611,435,833		
020101 - 2 - 1 - 1 - 5 - 1 - 1 - 1 - 1 - 1 - 1	Prima de Navidad	2,055,000,000	0	0	0	0	0	0	2,055,000,000	4,393,186	16,166,671	4,393,186	16,166,671	4,393,186	16,166,671	4,393,186	16,166,671	4,393,186	16,166,671	4,393,186	16,166,671	0	2,038,633,229		
020101 - 2 - 1 - 1 - 5 - 1 - 1 - 1 - 1 - 1 - 1 - 1	Primas Extraordinarias	1,000,000	0	0	0	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000,000	
020101 - 2 - 1 - 1 - 5 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	Bonificación Especial de Recreación	110,000,000	0	0	0	0	0	0	110,000,000	33,516,942	39,407,370	33,516,942	39,407,370	33,516,942	39,407,370	33,516,942	39,407,370	33,516,942	39,407,370	33,516,942	39,407,370	0	70,592,630		
020101 - 2 - 1 - 1 - 5 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	Auxilio Funebrario	1,000,000	0	0	0	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000,000	
020101 - 2 - 1 - 2	CONTRIBUCIONES INHERENTES A LA NOMINA	10,175,000,000	0	0	0	0	0	0	10,175,000,000	1,037,532,702	5,152,986,263	5,022,013,737	1,037,532,702	5,152,986,263	5,022,013,737	1,037,532,702	5,152,986,263	604,321,596	3,320,836,041	1,832,150,222	5,022,013,737	0	1,774,240,747		
020101 - 2 - 1 - 2 - 1	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	3,390,000,000	0	0	0	0	0	0	3,390,000,000	305,673,120	1,774,240,840	305,673,120	1,774,240,840	305,673,120	1,774,240,840	305,673,120	1,774,240,840	305,673,120	1,774,240,840	305,673,120	1,774,240,840	0	305,673,120		
020101 - 2 - 1 - 2 - 1 - 1	Caja de Compensación Familiar	1,170,000,000	0	0	0	0	0	0	1,170,000,000	132,956,100	574,191,640	132,956,100	574,191,640	132,956,100	574,191,640	132,956,100	574,191,640	846,565,760	440,235,540	132,956,100	574,191,640	0	595,808,360		
020101 - 2 - 1 - 2 - 1 - 1 - 1	Aportes de Salud	1,580,000,000	0	0	0	0	0	0	1,580,000,000	120,514,020	733,794,320	846,205,680	120,514,020	733,794,320	846,205,680	120,514,020	733,794,320	115,597,800	613,280,300	120,514,020	613,280,300	0	846,205,680		
020101 - 2 - 1 - 2 - 1 - 1 - 1 - 1	Aportes de Pensión	640,000,000	0	0	0	0	0	0	640,000,000	51,203,000	307,773,200	51,203,000	307,773,200	51,203,000	307,773,200	51,203,000	307,773,200	48,145,600	256,700,200	51,203,000	256,700,200	0	332,226,800		
020101 - 2 - 1 - 2 - 2	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	6,785,000,000	0	0	0	0	0	0	6,785,000,000	731,859,582	3,537,227,103	3,247,772,897	731,859,582	3,537,227,103	3,247,772,897	731,859,582	3,537,227,103	356,012,436	2,010						

IDENTIFICACION	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES DEL PERIODO (2)				MODIFICACIONES ACUMULADAS (3)				APROPICIACION DEFINITIVA	CERTIFICADOS	CERTIFICADOS ACUMULADOS	SALDO DISPONIBLE	COMPROMISOS	COMPROMISOS ACUMULADOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	OBLIGACIONES ACUMULADAS	PAGOS	PAGOS ACUMULADOS	SALDO POR PAGAR	SALDO DE APROPIACION
			ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS	ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS													
020102 - 2 - 1 - 2	CONTRIBUCIONES INHERENTES A LA NOMINA	67,075,000,000	0	0	0	0	0	0	0	67,075,000,000	6,969,870,267	32,998,108,697	34,076,891,303	6,969,870,267	32,998,108,697	0	0	6,969,870,267	32,998,108,697	6,108,496,367	30,282,254,097	2,715,854,600	34,076,891,303
020102 - 2 - 1 - 2.1	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	10,895,000,000	0	0	0	0	0	0	0	10,895,000,000	1,207,147,800	5,246,255,260	5,648,744,740	1,207,147,800	5,246,255,260	0	0	1,207,147,800	5,246,255,260	824,222,300	4,039,107,460	1,207,147,800	5,648,744,740
020102 - 2 - 1 - 2.1.1	Caja de Compensación Familiar	10,895,000,000	0	0	0	0	0	0	0	10,895,000,000	1,207,147,800	5,246,255,260	5,648,744,740	1,207,147,800	5,246,255,260	0	0	1,207,147,800	5,246,255,260	824,222,300	4,039,107,460	1,207,147,800	5,648,744,740
020102 - 2 - 1 - 2.2	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	56,180,000,000	0	0	0	0	0	0	0	56,180,000,000	5,762,722,467	27,751,853,437	28,428,146,563	5,762,722,467	27,751,853,437	0	0	5,762,722,467	27,751,853,437	26,243,146,637	26,243,146,637	1,508,706,800	28,428,146,563
020102 - 2 - 1 - 2.2.1	Servicio Nacional de Aprendizaje SENA	1,365,000,000	0	0	0	0	0	0	0	1,365,000,000	150,935,000	655,981,495	709,018,505	150,935,000	655,981,495	0	0	150,935,000	655,981,495	103,068,300	505,064,495	150,935,000	709,018,505
020102 - 2 - 1 - 2.2.2	Instituto Colombiano de Bienestar Familiar ICBF	8,175,000,000	0	0	0	0	0	0	0	8,175,000,000	905,227,900	3,934,591,870	4,240,408,130	905,227,900	3,934,591,870	0	0	905,227,900	3,934,591,870	618,200,900	3,029,367,970	905,227,900	4,240,408,130
020102 - 2 - 1 - 2.2.3	Escuelas Industriales e Institutos Técnicos	2,725,000,000	0	0	0	0	0	0	0	2,725,000,000	301,608,900	1,310,863,500	1,414,136,410	301,608,900	1,310,863,500	0	0	301,608,900	1,310,863,500	205,920,900	1,009,254,600	301,608,900	1,414,136,410
020102 - 2 - 1 - 2.2.4	Escuela Superior de Administración Pública ESPAP	1,365,000,000	0	0	0	0	0	0	0	1,365,000,000	150,935,000	655,981,495	709,018,505	150,935,000	655,981,495	0	0	150,935,000	655,981,495	103,068,300	505,064,495	150,935,000	709,018,505
020102 - 2 - 1 - 2.2.9	Aportes Cesantía - SSF	22,540,000,000	0	0	0	0	0	0	0	22,540,000,000	2,525,034,917	10,983,045,076	11,556,954,924	2,525,034,917	10,983,045,076	0	0	2,525,034,917	10,983,045,076	2,525,034,917	10,983,045,076	2,525,034,917	11,556,954,924
020102 - 2 - 1 - 2.2.10	Provisión Ascensos en el Escalafón	3,400,000,000	0	0	0	0	0	0	0	3,400,000,000	0	0	3,400,000,000	0	0	0	0	3,400,000,000	0	0	0	0	3,400,000,000
020102 - 2 - 2	GASTOS GENERALES	1,070,000,000	0	0	0	0	0	0	0	1,070,000,000	693,054,000	768,795,588	301,204,412	768,795,588	768,795,588	0	0	768,795,588	768,795,588	741,588	741,588	741,588	3,400,000,000
020102 - 2 - 2.1	ADQUISICION DE BIENES	900,000,000	0	0	0	0	0	0	0	900,000,000	693,054,000	768,795,588	301,204,412	768,795,588	768,795,588	0	0	768,795,588	768,795,588	741,588	741,588	741,588	3,400,000,000
020102 - 2 - 2.1.1	Donación Ley 70 de 1988	900,000,000	0	0	0	0	0	0	0	900,000,000	693,054,000	768,795,588	301,204,412	768,795,588	768,795,588	0	0	768,795,588	768,795,588	741,588	741,588	741,588	3,400,000,000
020102 - 2 - 2.2	ADQUISICION DE SERVICIOS	170,000,000	0	0	0	0	0	0	0	170,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
020102 - 2 - 2.2.1	Viajeros y Gastos de Viaje	100,000,000	0	0	0	0	0	0	0	100,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
020102 - 2 - 2.2.2	Capacitación, Bienestar Social y Estímulos	70,000,000	0	0	0	0	0	0	0	70,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
020102 - 2 - 3	TRANSFERENCIAS	1,000,000,000	0	0	0	0	0	0	0	1,000,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
020102 - 2 - 3.1	Sentencias y Conciliaciones	1,000,000,000	0	0	0	0	0	0	0	1,000,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
020102 - 2 - 4	SERVICIOS PERSONALES INDIRECTOS	30,000,000	0	0	0	0	0	0	0	30,000,000	27,700,480	27,700,480	2,299,520	27,700,480	27,700,480	0	0	27,700,480	27,700,480	0	0	0	2,299,520
020102 - 2 - 4.3	Honorarios (Concurso Docente)	30,000,000	0	0	0	0	0	0	0	30,000,000	27,700,480	27,700,480	2,299,520	27,700,480	27,700,480	0	0	27,700,480	27,700,480	0	0	0	2,299,520
020103 - - -	PAGO DE SALARIOS, PRESTACIONES SOCIALES, SEGURIDAD SOCIAL Y TRANSF. DE NOMINA PERSONAL DIRECTIVO DOC	24,202,000,000	0	0	39,822,765	0	0	0	0	274,822,765	24,361,822,765	2,630,603,711	11,820,397,046	12,541,425,719	2,630,603,711	11,745,397,046	75,000,000	2,630,491,391	11,717,226,526	2,569,574,091	11,530,649,226	186,577,300	12,616,425,719
020103 - 2 -	GASTOS	24,202,000,000	0	0	39,822,765	0	0	0	0	274,822,765	24,361,822,765	2,630,603,711	11,820,397,046	12,541,425,719	2,630,603,711	11,745,397,046	75,000,000	2,630,491,391	11,717,226,526	2,569,574,091	11,530,649,226	186,577,300	12,616,425,719
020103 - 2 - 1	GASTOS DE PERSONAL	24,001,000,000	0	0	39,822,765	0	0	0	0	274,822,765	24,160,822,765	2,622,102,591	11,690,994,859	12,470,272,906	2,622,102,591	11,690,994,859	0	2,622,102,591	11,690,994,859	2,560,957,691	11,505,920,359	184,174,500	12,470,272,906
020103 - 2 - 1.1	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	19,256,000,000	0	0	39,822,765	0	0	0	0	274,822,765	115,000,000	19,415,822,765	2,150,979,320	9,976,780,730	2,150,979,320	9,976,780,730	0	2,150,979,320	9,976,780,730	2,150,979,320	9,976,780,730	0	9,976,780,730
020103 - 2 - 1.1.1	SUELDOS DE PERSONAL DE NOMINA	15,734,000,000	0	0	39,822,765	0	0	0	0	274,822,765	5,000,000	16,003,822,765	1,411,103,471	8,392,215,070	1,411,103,471	8,392,215,070	0	1,411,103,471	8,392,215,070	1,411,103,471	8,392,215,070	0	7,611,607,695
020103 - 2 - 1.1.1.1	Sueldos - Con Situación de Fondos	10,800,000,000	0	0	0	0	0	0	0	5,000,000	10,795,000,000	954,056,887	5,731,533,410	5,063,466,590	954,056,887	5,731,533,410	0	954,056,887	5,731,533,410	954,056,887	5,731,533,410	0	5,063,466,590
020103 - 2 - 1.1.1.2	Descuento Aporte Laboral	1,280,000,000	0	0	0	0	0	0	0	1,280,000,000	109,140,640	657,808,626	622,191,374	109,140,640	657,808,626	0	109,140,640	657,808,626	109,140,640	657,808,626	0	622,191,374	
020103 - 2 - 1.1.1.3	Sueldos - Con Situación de Fondos	3,544,000,000	0	0	0	0	0	0	0	3,544,000,000	286,712,148	1,731,035,870	1,731,035,870	286,712,148	1,731,035,870	0	286,712,148	1,731,035,870	286,712,148	1,731,035,870	0	1,731,035,870	
020103 - 2 - 1.1.1.5	Bonificación Mensual Decreto 1566 del 19/08/2014	110,000,000	0	0	0	0	0	0	0	50,000,000	160,000,000	21,064,216	113,927,105	46,072,895	21,064,216	113,927,105	0	21,064,216	113,927,105	21,064,216	113,927,105	0	46,072,895
020103 - 2 - 1.1.1.6	Bonificación G4 Docentes y D.D - Decreto 2585/2015 del 13 de Feb. Salario	0	0	0	0	0	0	0	0	180,000,000	180,000,000	0	0	0	0	0	0	116,426,482	0	116,426,482	0	0	63,573,518
020103 - 2 - 1.1.1.7	Sueldos - Con Situación de Fondos - Incapacidades	0	0	0	0	0	0	0	0	5,000,000	306,815	1,660,812	3,339,188	306,815	1,660,812	0	306,815	1,660,812	306,815	1,660,812	0	0	3,339,188
020103 - 2 - 1.1.1.8	Reconocimiento Incentivo de Mejoramiento a la Calidad Educativa	0	0	0	39,822,765	0	0	0	0	39,822,765	39,822,765	39,822,765	39,822,765	39,822,765	39,822,765	0	39,822,765	39,822,765	39,822,765	39,822,765	39,822,765	0	39,822,765
020103 - 2 - 1.1.2	HORAS EXTRAS Y DIAS FESTIVOS	40,000,000	0	0	0	0	0	0	0	40,000,000	4,340,330	12,091,101	27,908,899	4,340,330	12,091,101	0	4,340,330	12,091,101	4,340,330	12,091,101	0	0	27,908,899
020103 - 2 - 1.1.2.1	Horas Extras y Días Festivos - CSP	30,000,000	0	0	0	0	0	0	0	30,000,000	2,995,850	6,718,665	23,281,335	2,995,850	6,718,665	0	2,995,850	6,718,665	2,995,850	6,718,665	0	0	23,281,335
020103 - 2 - 1.1.2.2	Horas Extras y Días Festivos - Línea	10,000,000	0	0	0	0	0	0	0	10,000,000	1,344,480	5,372,436	4,627,564	1,344,480	5,372,436	0	1,344,480	5,372,436	1,344,480	5,372,436	0	0	4,627,564
020103 - 2 - 1.1.5	OTROS GASTOS POR SERVICIOS PERSONALES	3,482,000,000	0	0	0	0	0	0	0	110,000,000	3,726,536,519	1,024,726,864	2,337,264,136	3,726,536,519	1,024,726,864	0	3,726,536,519	1,024,726,864	3,726,536,519	1,024,726,864	0	0	2,337,264,136
020103 - 2 - 1.1.5.1	Subsidio o Prima de Alimentación	20,000,000	0	0	0	0	0	0	0	20,000,000	1,625,220	9,149,870	10,850,130	1,625,220	9,149,870	0	1,625,220	9,149,870	1,625,220	9,149,870	0	0	10,850,130
020103 - 2 - 1.1.5.2	Auxilio de Transporte	10,000,000	0	0	0	0	0	0	0	10,000,000	2,097,200	388,500	7,902,100	2,097,200	388,500	0	2,097,200	388,500	2,097,200	388,500	0	0	7,902,100
020103 - 2 - 1.1.5.4	Prima de Servicios	745,000																					

IDENTIFICACIÓN	DESCRIPCIÓN	APROPRIACIÓN INICIAL	MODIFICACIONES DEL PERÍODO (2)				MODIFICACIONES ACUMULADAS (3)				APROPRIACIÓN DEFINITIVA	CERTIFICADOS	CERTIFICADOS ACUMULADOS	SALDO DISPONIBLE	COMPROMISOS	COMPROMISOS ACUMULADOS	DISPONIBILIDADES ABERTAS	OBLIGACIONES	OBLIGACIONES ACUMULADAS	PAGOS	PAGOS ACUMULADOS	SALDO POR PAGAR	SALDO DE APROPIACIÓN
			ADICION ES	REDUCCIONES	CREDITOS	CONTRACREDITOS	ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS													
020107 - 2 - 7 1 1 - 1	Gastos y Comisiones Bancarias	20,000,000	0	0	0	0	0	0	0	20,000,000	0	20,000,000	0	67,682	67,682	19,932,318	67,682	67,682	67,682	67,682	0	19,932,318	
020107 - 2 - 7 2	AMPLIACIÓN DE COBERTURA PARA ATENDER POBLACIÓN VULNERABLE DE JÓVENES Y ADULTOS	8,050,000,000	0	0	0	0	0	0	0	8,050,000,000	0	8,050,000,000	0	0	0	0	0	0	0	0	0	8,050,000,000	
020107 - 2 - 7 2 1 - 1	Ampliación de Cobertura para atender Población Vulnerable Ciclo II al IV	8,050,000,000	0	0	0	0	0	0	0	8,050,000,000	0	8,050,000,000	0	0	0	0	0	0	0	0	0	8,050,000,000	
020107 - 2 - 7 3	ATENCIÓN A POBLACIÓN CON NECESIDADES ESPECIALES O DISCAPACIDADES	1,530,000,000	0	0	0	0	0	176,172,865	0	1,706,172,865	0	1,650,000,000	56,172,865	0	0	1,650,000,000	0	0	0	0	0	1,706,172,865	
020107 - 2 - 7 3 5 - 1	Atención a Población con Necesidades Especiales o Discapacidades	1,530,000,000	0	0	0	0	0	176,172,865	0	1,706,172,865	0	1,650,000,000	56,172,865	0	0	1,650,000,000	0	0	0	0	0	1,706,172,865	
020107 - 2 - 7 3 11	NECESIDADES EDUCATIVAS ESPECIALES (NEE)	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	
020107 - 2 - 7 3 11 2 - 1	Dotación (material didáctico, equipos educativos, h/c, 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	
020201 - 2 - 8	GASTOS PROGRAMA DE CALIDAD EDUCATIVA	1,300,000,000	0	0	0	0	0	0	0	1,300,000,000	0	51,000,000	1,249,000,000	0	51,000,000	0	0	51,000,000	3,000,000	51,000,000	0	1,249,000,000	
020201 - 2 - 8 1	PROGRAMA DE CALIDAD EDUCATIVA DIVULGACIÓN ASISTENCIA TÉCNICA Y CAPACITACIÓN	1,300,000,000	0	0	0	0	0	0	0	1,300,000,000	0	51,000,000	1,249,000,000	0	51,000,000	0	0	51,000,000	3,000,000	51,000,000	0	1,249,000,000	
020201 - 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	410,000,000	0	0	410,000,000	0	0	0	0	0	0	0	0	410,000,000	
020201 - 2 - 8 1 1 1 - 1	Capacitación del Recurso Humano	150,000,000	0	0	0	0	0	0	0	150,000,000	0	0	150,000,000	0	0	0	0	0	0	0	0	150,000,000	
020201 - 2 - 8 1 1 2 - 1	Asistencia Técnica y Asesoría	100,000,000	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	
020201 - 2 - 8 1 1 3 - 1	Foros y Eventos	50,000,000	0	0	0	0	0	0	0	50,000,000	0	0	50,000,000	0	0	0	0	0	0	0	0	50,000,000	
020201 - 2 - 8 1 1 4 - 1	Actualización Nuevas Tecnologías	10,000,000	0	0	0	0	0	0	0	10,000,000	0	0	10,000,000	0	0	0	0	0	0	0	0	10,000,000	
020201 - 2 - 8 1 1 5 - 1	Transporte Escolar	100,000,000	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	
020201 - 2 - 8 3	OTROS PROYECTOS DE CALIDAD	34,998,000	0	0	0	0	0	0	0	34,998,000	0	0	34,998,000	0	0	0	0	0	0	0	0	34,998,000	
020201 - 2 - 8 3 1 - 1	Otros Proyectos de Calidad - Seguros	34,998,000	0	0	0	0	0	0	0	34,998,000	0	0	34,998,000	0	0	0	0	0	0	0	0	34,998,000	
020201 - 2 - 8 4	PAGO DE SERVICIOS PÚBLICOS DE LOS ESTABLECIMIENTOS EDUCATIVOS	2,000	0	0	0	0	0	0	0	2,000	0	2,000	0	0	0	0	0	0	0	0	0	2,000	
020201 - 2 - 8 4 1 - 1	Acueducto, Alcantarillado y Aseo	1,000	0	0	0	0	0	0	0	1,000	0	1,000	0	0	0	0	0	0	0	0	0	1,000	
020201 - 2 - 8 4 2 - 1	Energía	1,000	0	0	0	0	0	0	0	1,000	0	1,000	0	0	0	0	0	0	0	0	0	1,000	
020201 - 2 - 8 5	CONSTRUCCIÓN, ADQUISICIÓN, DOTACIÓN, MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA	475,000,000	0	0	0	0	0	0	0	475,000,000	0	30,000,000	445,000,000	0	30,000,000	0	0	30,000,000	3,000,000	30,000,000	0	445,000,000	
020201 - 2 - 8 5 1 - 1	Construcción, Ampliación y Adecuación de Infraestructura Educativa	250,000,000	0	0	0	0	0	0	0	250,000,000	0	15,000,000	235,000,000	0	15,000,000	0	0	15,000,000	0	15,000,000	0	235,000,000	
020201 - 2 - 8 5 2	MANTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA	225,000,000	0	0	0	0	0	0	0	225,000,000	0	15,000,000	210,000,000	0	15,000,000	0	0	15,000,000	3,000,000	15,000,000	0	210,000,000	
020201 - 2 - 8 5 2 1 - 1	Mantenimiento y Adecuación de Infraestructura Educativa	200,000,000	0	0	0	0	0	0	0	200,000,000	0	15,000,000	185,000,000	0	15,000,000	0	0	15,000,000	3,000,000	15,000,000	0	185,000,000	
020201 - 2 - 8 5 2 2 - 1	Mantenimiento de Mobiliario	10,000,000	0	0	0	0	0	0	0	10,000,000	0	0	10,000,000	0	0	0	0	0	0	0	0	10,000,000	
020201 - 2 - 8 5 2 3 - 1	Dotación Institucional de Infraestructura Educativa	15,000,000	0	0	0	0	0	0	0	15,000,000	0	0	15,000,000	0	0	0	0	0	0	0	0	15,000,000	
020201 - 2 - 8 6	DOTACIÓN MATERIAL DIDÁCTICO, TEXTOS Y EQUIPOS AUDIOVISUALES A ESTABLECIMIENTOS EDUCATIVOS	280,000,000	0	0	0	0	0	0	0	280,000,000	0	21,000,000	259,000,000	0	21,000,000	0	0	21,000,000	0	21,000,000	0	259,000,000	
020201 - 2 - 8 6 1	DOTACIÓN Y MANTENIMIENTO DE EQUIPOS Y SOFTWARE EDUCATIVO PARA ESTABLECIMIENTOS	130,000,000	0	0	0	0	0	0	0	130,000,000	0	0	130,000,000	0	0	0	0	0	0	0	0	130,000,000	
020201 - 2 - 8 6 1 1 - 1	Dotación y Mantenimiento de Equipos y Software Educativo para Establecimientos Educativos - Sin detalle	100,000,000	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	
020201 - 2 - 8 6 1 2 - 1	Dotación implementos y herramientas Colegios Técnicos	30,000,000	0	0	0	0	0	0	0	30,000,000	0	0	30,000,000	0	0	0	0	0	0	0	0	30,000,000	
020201 - 2 - 8 6 2	DOTACIÓN DE MATERIAL DIDÁCTICO, TEXTOS Y EQUIPOS AUDIOVISUALES A ESTABLECIMIENTOS EDUCATIVOS	150,000,000	0	0	0	0	0	0	0	150,000,000	0	21,000,000	129,000,000	0	21,000,000	0	0	21,000,000	0	21,000,000	0	129,000,000	
020201 - 2 - 8 6 2 1 - 1	Dotación de Material Didáctico para Establecimientos Educativos	100,000,000	0	0	0	0	0	0	0	100,000,000	0	21,000,000	79,000,000	0	21,000,000	0	0	21,000,000	0	21,000,000	0	79,000,000	
020201 - 2 - 8 6 2 2 - 1	Adquisición de Mobiliario Escolar	50,000,000	0	0	0	0	0	0	0	50,000,000	0	0	50,000,000	0	0	0	0	0	0	0	0	50,000,000	
020201 - 2 - 8 7	ALIMENTACIÓN ESCOLAR	100,000,000	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	
020201 - 2 - 8 7 1 - 1	Compra de Implementos para Restaurantes Escolares de F.E.	20,000,000	0	0	0	0	0	0	0	20,000,000	0	0	20,000,000	0	0	0	0	0	0	0	0	20,000,000	
020201 - 2 - 8 7 2 - 1	Alimentación Escolar	80,000,000	0	0	0	0	0	0	0	80,000,000	0	0	80,000,000	0	0	0	0	0	0	0	0	80,000,000	
020301 - - -	PROGRAMA PARA EFICIENCIA	7,550,000,000	0	0	0	0	0	273,600,000	185,000,000	7,638,600,000	606,019,803	4,413,592,854	3,225,007,146	765,463,375	3,474,073,092	939,519,762	693,129,019	2,908,810,002	653,967,686	2,665,050,933	243,759,069	4,164,526,968	
020301 - - -	PAGO DE SALARIOS, PRESTACIONES SOCIALES, SEGURIDAD SOCIAL Y TRANSF. DE NOMINA SECRETARÍA DE EDUCACIÓN	7,395,000,000	0	0	0	0	0	133,600,000	185,000,000	7,343,600,000	610,014,603	4,184,254,392	3,159,345,608	765,463,375	3,444,247,312	740,007,080	693,129,019	2,908,810,002	653,967,686	2,665,050,933	243,759,069	3,899,352,688	
020301 - 2 -	GASTOS DE PERSONAL	5,536,000,000	0	0	0	0	0	45,000,000	185,000,000	5,396,000,000	584,927,843	2,672,990,814	2,723,009,186	584,927,843	2,672,990,814	585,607,599	2,672,990,814	534,889,155	2,434,268,125	238,722,689	2,723,009,186		
020301 - 2 - 1 1	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,186,000,000	0	0	0	0	0	45,000,000	185,000,000	4,046,000,000	448,206,855	1,974,085,235	2,071,914,765	448,206,855	1,974,085,235	448,886,611	1,974,085,235	448,886,611	1,974,085,235	448,886,611	2,071,914,765		
020301 - 2 - 1 1 1	SUELDOS DE PERSONAL DE NOMINA	3,180,000,000	0	0	0	0	0	5,000,000	5,000,000	3,180,000,000	265,326,547	1,573,239,043	1,606,760,957	265,326,547	1,573,239,043	266,006,303	1,573,239,043	266,006,303	1,573,239,043	266,006,303	1,606,760,957		
020301 - 2 - 1 1 1 1 - 1	Sueldos - Con Situación de Fondos	3,170,000,000	0	0	0	0	0	0	0	3,170,000,000	264,215,742	1,569,480,807	1,595,519,193	264,215,742	1,569,480,807	264,895,498	1,569,480,807	264,895,498	1,569,480,807	264,895,498	1,595,519,193		
020301 - 2 - 1 1 1 4 - 1	Incremento por Anticuidad	10,000,000	0	0	0	0	0	0	0	10,000,000	403,897	2,344,420	7,655,580	403,897	2,344,420	403,897	2,344,420	403,897	2,344,420	403,897	7,655,580		
020301 - 2 - 1 1 1 7 - 1	Sueldos - Con Situación de Fondos - Incapacidades	0	0	0	0	0	0	5,000,000	5,000,000	0	706,908	1,413,816	3,586,184	706,908	1,413,816	706,908	1,413,816	706,908	1,413,816	706,908	3,586,184		
020301 - 2 - 1 1 2	HORAS EXTRAS Y DIAS FESTIVOS	15,000,000	0	0	0	0	0	20,000,000	20,000,000	15,000,000	2,939,163	20,889,193	14,110,807	2,939,163	20,889,193	2,939,163	20,889,193	2,939,163	20,889,193	2,939,163	14,110,807		
020301 - 2 - 1 1 2 1 - 1	Horas Extras y Días Festivos - CSE	15,000,000	0	0																			

IDENTIFICACIÓN	DESCRIPCIÓN	APROPiación INICIAL	MODIFICACIONES DEL PERÍODO (2)				MODIFICACIONES ACUMULADAS (3)				APROPiación DEFINITIVA	CERTIFICADOS	CERTIFICADOS ACUMULADOS	SALDO DISPONIBLE	COMPROMISOS	COMPROMISOS ACUMULADOS	DISPONIBILIDADES ABERTAS	OBLIGACIONES	OBLIGACIONES ACUMULADAS	PAGOS	PAGOS ACUMULADOS	SALDO POR PAGAR	SALDO DE APROPIACIÓN	
			ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS	ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS														
020301 - 2 - 12 2 4 - 1	Escuela Superior de Administración Pública ESAP	20,000,000	0	0	0	0	0	0	0	20,000,000	2,203,500	9,797,700	10,202,300	2,203,500	9,797,700	0	2,203,500	9,797,700	1,496,000	7,594,200	2,203,500	10,202,300		
020301 - 2 - 12 2 5 - 1	Aportes Cesantías	290,000,000	0	0	0	0	0	0	0	290,000,000	38,988,688	167,490,179	122,509,821	38,988,688	167,490,179	0	38,988,688	167,490,179	971,644	26,499,790	140,990,389	122,509,821		
020301 - 2 - 12 2 6 - 1	Aportes Salud	60,000,000	0	0	0	0	0	0	0	60,000,000	4,722,700	32,169,600	4,722,700	4,722,700	32,169,600	0	4,722,700	32,169,600	0	0	0	32,169,600		
020301 - 2 - 12 2 7 - 1	Aportes Pensión	250,000,000	0	0	0	0	0	0	0	250,000,000	22,826,600	139,023,000	11,017,900	22,826,600	139,023,000	0	22,826,600	139,023,000	22,821,800	116,196,400	22,826,600	110,977,000		
020301 - 2 - 12 2 8 - 1	Bonos Pre-Pensionales APP	20,000,000	0	0	0	0	0	0	0	20,000,000	8,585,100	1,409,400	8,585,100	1,409,400	8,585,100	0	1,409,400	8,585,100	0	0	0	11,614,000		
020301 - 2 - 9	PROYECTO DE EFICIENCIA	30,000,000	0	0	0	0	0	0	0	30,000,000	9,825,780	20,174,220	0	9,825,780	20,174,220	0	0	0	0	0	0	20,174,220		
020301 - 2 - 9 1 - 1	Modernización Secretarías de Educación	30,000,000	0	0	0	0	0	0	0	30,000,000	9,825,780	20,174,220	0	9,825,780	20,174,220	0	0	0	0	0	0	20,174,220		
020301 - 2 - 10	OTROS PROYECTOS DE EFICIENCIA	125,000,000	0	0	0	0	0	0	0	125,000,000	-3,994,800	219,512,682	45,487,318	0	20,000,000	199,512,682	0	0	0	0	0	0	245,000,000	
020301 - 2 - 10 1 - 1	Sistemas de Información	100,000,000	0	0	0	0	0	0	0	100,000,000	-2,490,800	199,512,682	40,487,318	0	199,512,682	0	0	0	0	0	0	0	240,000,000	
020301 - 2 - 10 2 - 1	Adecuaciones Físicas	25,000,000	0	0	0	0	0	0	0	25,000,000	0	5,000,000	0	0	20,000,000	0	0	0	0	0	0	0	5,000,000	
020301 - 2 - 16	ADQUISICIÓN DE BIENES Y SERVICIOS PROGRAMA DE EFICIENCIA	1,358,000,000	0	0	0	0	0	0	0	1,446,600,000	25,086,760	1,043,400,055	403,199,945	180,535,532	438,806,812	604,593,243	38,071,977	127,774,789	49,629,088	125,983,209	1,791,580	1,007,793,188		
020301 - 2 - 16 1 - 1	ADQUISICIÓN DE BIENES	517,000,000	0	0	0	0	0	0	0	605,600,000	6,400,000	518,054,952	87,545,048	148,154,952	188,054,952	330,000,000	0	0	0	0	0	0	417,545,048	
020301 - 2 - 16 1 1 - 1	Compra de Equipo	250,000,000	0	0	0	0	0	0	0	250,000,000	0	200,000,000	0	0	50,000,000	0	0	0	0	0	0	0	250,000,000	
020301 - 2 - 16 1 2 - 1	Enseres y Equipo de Oficina	57,000,000	0	0	0	0	0	0	0	57,000,000	0	40,000,000	17,000,000	0	0	40,000,000	0	0	0	0	0	0	57,000,000	
020301 - 2 - 16 1 3 - 1	Materiales y Suministros	120,000,000	0	0	0	0	0	0	0	120,000,000	0	108,200,000	11,800,000	0	15,000,000	18,200,000	0	0	0	0	0	0	101,800,000	
020301 - 2 - 16 1 4 - 1	Impresos y Publicaciones	90,000,000	0	0	0	0	0	0	0	178,600,000	6,400,000	169,854,952	8,745,048	133,154,952	169,854,952	0	0	0	0	0	0	0	8,745,048	
020301 - 2 - 16 2	ADQUISICIÓN DE SERVICIOS	645,000,000	0	0	0	0	0	0	0	645,000,000	18,686,760	389,860,165	255,139,835	20,703,539	198,911,291	190,948,874	31,881,643	81,720,927	43,438,754	79,929,347	1,791,580	446,088,709		
020301 - 2 - 16 2 1 - 1	Seguros	35,000,000	0	0	0	0	0	0	0	35,000,000	0	21,000,000	5,016,779	0	9,051,126	4,948,874	0	0	0	0	0	0	25,948,874	
020301 - 2 - 16 2 2 - 1	Aprendizajes	100,000,000	0	0	0	0	0	0	0	100,000,000	0	70,881,468	29,718,532	0	70,881,468	0	6,275,131	26,355,550	12,550,526	26,355,550	0	0	29,718,532	
020301 - 2 - 16 2 3 - 1	Viajes y Gastos de Viaje	300,000,000	0	0	0	0	0	0	0	300,000,000	18,686,760	149,978,697	150,021,303	10,686,760	77,978,697	72,000,000	11,381,312	40,897,177	16,420,292	39,105,597	1,791,580	222,021,303		
020301 - 2 - 16 2 4 - 1	Mantenimiento	50,000,000	0	0	0	0	0	0	0	35,200,000	14,800,000	0	0	0	11,200,000	24,000,000	0	0	0	0	0	0	38,800,000	
020301 - 2 - 16 2 5 - 1	Comunicaciones y Transporte	90,000,000	0	0	0	0	0	0	0	50,400,000	0	50,400,000	39,600,000	5,000,000	30,400,000	20,000,000	14,468,200	14,468,200	14,468,200	0	0	59,600,000		
020301 - 2 - 16 2 5 - 1	Capacitación, Bienestar Social y Estímulos	70,000,000	0	0	0	0	0	0	0	70,000,000	0	70,000,000	0	0	0	70,000,000	0	0	0	0	0	0	70,000,000	
020301 - 2 - 16 8	SERVICIOS PÚBLICOS DE EFICIENCIA	160,000,000	0	0	0	0	0	0	0	160,000,000	0	125,000,000	35,000,000	11,677,041	41,355,631	83,644,369	6,190,334	35,868,924	6,190,334	35,868,924	0	0	118,644,369	
020301 - 2 - 16 8 3 - 1	Servicio de Energía	60,000,000	0	0	0	0	0	0	0	60,000,000	0	60,000,000	0	2,866,730	16,043,610	43,956,390	2,866,730	16,043,610	2,866,730	16,043,610	0	0	43,956,390	
020301 - 2 - 16 8 3 - 1	Servicio de Telecomunicaciones	65,000,000	0	0	0	0	0	0	0	55,000,000	10,000,000	0	0	8,518,051	23,574,841	31,425,156	3,031,344	18,088,134	3,031,344	18,088,134	0	0	41,613,156	
020301 - 2 - 16 8 3 - 1	Servicio de Acueducto, Alcantarillado y Aseo	35,000,000	0	0	0	0	0	0	0	35,000,000	10,000,000	292,260	0	1,737,180	8,262,820	292,260	1,737,180	1,737,180	1,737,180	0	0	0	33,262,820	
020301 - 2 - 16 9	GASTOS Y COMISIONES BANCARIAS DE EFICIENCIA	1,000,000	0	0	0	0	0	0	0	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0	0	1,000,000	
020301 - 2 - 16 9 1 - 1	Gastos y Comisiones Bancarias	1,000,000	0	0	0	0	0	0	0	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0	0	1,000,000	
020301 - 2 - 16 10	IMPUESTOS DE EFICIENCIA	35,000,000	0	0	0	0	0	0	0	35,000,000	0	10,484,938	24,515,062	0	10,484,938	0	0	10,484,938	0	10,484,938	0	0	0	24,515,062
020301 - 2 - 16 10 1 - 1	Impuesto Predial	15,000,000	0	0	0	0	0	0	0	15,000,000	0	9,668,538	5,331,462	0	9,668,538	0	0	9,668,538	0	9,668,538	0	0	0	5,331,462
020301 - 2 - 16 10 2 - 1	Impuesto de Vehículo	15,000,000	0	0	0	0	0	0	0	15,000,000	0	516,400	14,483,600	0	516,400	0	0	516,400	0	516,400	0	0	0	14,483,600
020301 - 2 - 16 10 3 - 1	Otros	5,000,000	0	0	0	0	0	0	0	5,000,000	0	300,000	4,700,000	0	300,000	0	0	300,000	0	300,000	0	0	0	4,700,000
020301 - 2 - 17	TRANSFERENCIAS PROGRAMA DE EFICIENCIA	1,000,000	0	0	0	0	0	0	0	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0	0	1,000,000	
020301 - 2 - 17 1 - 1	Sentencias y Conciliaciones	1,000,000	0	0	0	0	0	0	0	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	1,000,000
020301 - 2 - 18	SERVICIOS PERSONALES INDIRECTOS DE EFICIENCIA	500,000,000	0	0	0	0	0	0	0	500,000,000	0	467,863,523	32,136,477	0	332,449,686	135,413,837	69,449,443	108,044,399	69,449,443	104,799,599	3,244,800	167,550,314		
020301 - 2 - 18 1 - 1	Remuneración por Servicios Técnicos de Eficiencia	500,000,000	0	0	0	0	0	0	0	500,000,000	0	467,863,523	32,136,477	0	332,449,686	135,413,837	69,449,443	108,044,399	69,449,443	104,799,599	3,244,800	167,550,314		
020401 - 2 - 23	RECURSOS DEL BALANCE PASIVOS EXIGIBLES Y SENTENCIAS	4,609,532,682	0	0	0	0	0	0	0	5,204,300,383	946,786	2,725,160,803	7,088,672,262	946,786	74,653,712	2,650,507,091	946,786	61,799,888	946,786	61,799,888	946,786	0	9,739,179,353	
020401 - 2 - 23 1 - 1	Pasivos Exigibles Otras Deudas Vigencias Expiradas	1,172,493,720	0	0	0	0	0	0	0	1,780,523,621	0	2,953,017,341	39,399,824	2,913,617,517	0	39,399,824	0	26,546,000	0	26,546,000	0	0	2,913,617,517	
020401 - 2 - 23 2 - 1	Pasivos Exigibles Personal Administrativo	70,000,000	0	0	0	0	0	0	0	70,000,000	0	70,000,000	0	0	0	0	0	0	0	0	0	0	70,000,000	
020401 - 2 - 23 3 - 1	Pasivos Exigibles Personal Docente	70,000,000	0	0	0	0	0	0	0	70,000,000	0	70,000,000	0	0	0	0	0	0	0	0	0	0	70,000,000	
020401 - 2 - 23 4 - 1	Pasivos Exigibles Personal Directivo Docente	20,000,000	0	0	0	0	0	0	0	20,000,000	0	20,000,000	0	0	0	0	0	0	0	0	0	0	20,000,000	
020401 - 2 - 23 5 - 1	Sentencias y Conciliaciones pago Prima Tercera	420,000,000	0	0	0	0	0	0	0	299,594,350	0	200,000,000	519,594,350	0	0	0	0	0	0	0	0	0	0	519,594,350
020401 - 2 - 23 6 - 1	Sentencias y Conciliaciones de Otras deudas de Vigencias Expiradas	49,180,378	0	0	0	0	0	0	0	500,000,000	200,000,000	749,180,378	946,786	35,253,888	713,									

IDENTIFICACIÓN	DESCRIPCIÓN	APROPiación INICIAL	MODIFICACIONES DEL PERÍODO (2)				MODIFICACIONES ACUMULADAS (3)				APROPiación DEFINITIVA	CERTIFICADOS	CERTIFICADOS ACUMULADOS	SALDO DISPONIBLE	COMPROMISOS	COMPROMISOS ACUMULADOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	OBLIGACIONES ACUMULADAS	PAGOS	PAGOS ACUMULADOS	SALDO POR PAGAR	SALDO DE APROPIACIÓN
			ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS	ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS													
020701 - 2 - 16 8 82 - 1	Servicio de Telecomunicaciones	0	0	0	0	0	2,647,197	0	0	0	2,647,197	0	2,647,197	0	0	0	0	0	647,196	0	647,196	0	0
2 - 18	SERVICIOS PERSONALES INDIRECTOS DE EFICIENCIA	0	0	0	0	0	101,348,960	0	0	0	101,348,960	0	101,348,960	0	0	0	25,303,699	101,348,959	25,303,699	101,348,959	0	0	
020701 - 2 - 18 1 - 1	Remuneración por Servicios Técnicos de Eficiencia	0	0	0	0	0	101,348,960	0	0	0	101,348,960	0	101,348,960	0	0	0	25,303,699	101,348,959	25,303,699	101,348,959	0	0	
020701 - 2 - 18 1 - 1	PROGRAMA PARA COBERTURA VIGENCIA ANTERIOR	0	0	0	0	0	1,358,168,658	0	0	0	1,358,168,658	0	1,358,168,658	0	0	0	1,055,377,972	1,054,130,000	1,055,364,593	1,055,364,593	1,247,972	0	
020701 - 2 - 18 1 - 1	ADMINISTRACIÓN GENERAL VIGENCIA ANTERIOR	0	0	0	0	0	678,092,088	0	0	0	678,092,088	0	678,092,088	0	0	0	561,771,000	562,981,593	561,771,000	562,981,593	0	0	
2 -	GASTOS	0	0	0	0	0	678,092,088	0	0	0	678,092,088	0	678,092,088	0	0	0	561,771,000	562,981,593	561,771,000	562,981,593	0	0	
020101 - 2 - 2	GASTOS GENERALES	0	0	0	0	0	676,251,600	0	0	0	676,251,600	0	676,251,600	0	0	0	561,771,000	561,771,000	561,771,000	561,771,000	0	0	
020101 - 2 - 2 1	ADQUISICIÓN DE BIENES	0	0	0	0	0	672,882,000	0	0	0	672,882,000	0	672,882,000	0	0	0	561,771,000	561,771,000	561,771,000	561,771,000	0	0	
02070201 - 2 - 2 1 1 - 1	Dotación Ley 70 de 1988	0	0	0	0	0	672,882,000	0	0	0	672,882,000	0	672,882,000	0	0	0	561,771,000	561,771,000	561,771,000	561,771,000	0	0	
020101 - 2 - 2 2	ADQUISICIÓN DE SERVICIOS	0	0	0	0	0	3,369,600	0	0	0	3,369,600	0	3,369,600	0	0	0	0	0	0	0	0	0	
02070201 - 2 - 2 2 1 - 1	Viajeros v Gastos de Viaje	0	0	0	0	0	3,369,600	0	0	0	3,369,600	0	3,369,600	0	0	0	0	0	0	0	0	0	
2 - 4	SERVICIOS PERSONALES INDIRECTOS	0	0	0	0	0	1,840,488	0	0	0	1,840,488	0	1,840,488	0	0	0	0	0	1,210,593	0	1,210,593	0	0
02070201 - 2 - 4 4 - 1	Remuneración por Servicios Técnicos	0	0	0	0	0	1,840,488	0	0	0	1,840,488	0	1,840,488	0	0	0	0	0	1,210,593	0	1,210,593	0	0
02070201 - 2 - 4 4 - 1	PERSONAL DOCENTE VIGENCIA ANTERIOR	0	0	0	0	0	673,845,970	0	0	0	673,845,970	0	673,845,970	0	0	0	493,606,972	493,606,972	492,359,000	492,359,000	1,247,972	0	
2 -	GASTOS	0	0	0	0	0	673,845,970	0	0	0	673,845,970	0	673,845,970	0	0	0	493,606,972	493,606,972	492,359,000	492,359,000	1,247,972	0	
2 - 2	GASTOS GENERALES	0	0	0	0	0	673,845,970	0	0	0	673,845,970	0	673,845,970	0	0	0	493,606,972	493,606,972	492,359,000	492,359,000	1,247,972	0	
2 - 2 1	ADQUISICIÓN DE BIENES	0	0	0	0	0	671,328,000	0	0	0	671,328,000	0	671,328,000	0	0	0	492,359,000	492,359,000	492,359,000	492,359,000	0	0	
02070202 - 2 - 2 1 1 - 1	Dotación Ley 70 de 1988	0	0	0	0	0	671,328,000	0	0	0	671,328,000	0	671,328,000	0	0	0	492,359,000	492,359,000	492,359,000	492,359,000	0	0	
2 - 2 1	ADQUISICIÓN DE SERVICIOS	0	0	0	0	0	2,517,970	0	0	0	2,517,970	0	2,517,970	0	0	0	1,247,972	1,247,972	0	0	1,247,972	0	
02070202 - 2 - 2 1 1 - 1	Viajeros v Gastos de Viaje	0	0	0	0	0	2,517,970	0	0	0	2,517,970	0	2,517,970	0	0	0	1,247,972	1,247,972	0	0	1,247,972	0	
02070202 - 2 - 2 1 1 - 1	PERSONAL DIRECTIVO DOCENTE VIGENCIA ANTERIOR	0	0	0	0	0	6,230,600	0	0	0	6,230,600	0	6,230,600	0	0	0	0	0	224,000	0	224,000	0	0
2 -	GASTOS	0	0	0	0	0	6,230,600	0	0	0	6,230,600	0	6,230,600	0	0	0	0	0	224,000	0	224,000	0	0
2 - 2	GASTOS GENERALES	0	0	0	0	0	6,230,600	0	0	0	6,230,600	0	6,230,600	0	0	0	0	0	224,000	0	224,000	0	0
2 - 2 2	ADQUISICIÓN DE SERVICIOS	0	0	0	0	0	6,230,600	0	0	0	6,230,600	0	6,230,600	0	0	0	0	0	224,000	0	224,000	0	0
02070203 - 2 - 2 2 1 - 1	Viajeros v Gastos de Viaje	0	0	0	0	0	6,230,600	0	0	0	6,230,600	0	6,230,600	0	0	0	0	0	224,000	0	224,000	0	0
2 -	SERVICIOS PUBLICOS Y FUNCIONAMIENTO DE E. E. - VIGENCIA ANTERIOR	0	0	0	0	0	97,985,603	0	0	0	97,985,603	0	97,985,603	0	0	0	11,626,074	34,217,359	18,605,354	32,223,279	1,994,080	0	
2 -	GASTOS	0	0	0	0	0	97,985,603	0	0	0	97,985,603	0	97,985,603	0	0	0	11,626,074	34,217,359	18,605,354	32,223,279	1,994,080	0	
2 - 6	FUNCIONAMIENTO DE LOS ESTABLECIMIENTOS EDUCATIVOS	0	0	0	0	0	97,985,603	0	0	0	97,985,603	0	97,985,603	0	0	0	11,626,074	34,217,359	18,605,354	32,223,279	1,994,080	0	
020703 - 2 - 6 1 - 1	Servicios de Aseo y Vigilancia	0	0	0	0	0	33,932,594	0	0	0	33,932,594	0	33,932,594	0	0	0	4,985,200	22,699,277	11,964,480	20,705,197	1,994,080	0	
020703 - 2 - 6 2 - 1	Arrendamientos	0	0	0	0	0	64,053,009	0	0	0	64,053,009	0	64,053,009	0	0	0	6,640,874	11,518,082	6,640,874	11,518,082	0	0	
020703 - 2 - 6 2 - 1	CONTRATACION DE LA PRESTACION DEL SERVICIO EDUCATIVO - VIGENCIA ANTERIOR	0	0	0	0	0	2,353,538,082	0	0	0	2,353,538,082	0	2,353,538,082	0	0	0	60,140,984	105,035,991	60,140,984	105,035,991	0	0	
2 -	GASTOS	0	0	0	0	0	2,353,538,082	0	0	0	2,353,538,082	0	2,353,538,082	0	0	0	60,140,984	105,035,991	60,140,984	105,035,991	0	0	
2 - 5	CONTRATACION DE LA PRESTACION DEL SERVICIO	0	0	0	0	0	2,353,538,082	0	0	0	2,353,538,082	0	2,353,538,082	0	0	0	60,140,984	105,035,991	60,140,984	105,035,991	0	0	
020704 - 2 - 5 4 - 1	Contratación de la Prestación del Servicio Educativo	0	0	0	0	0	1,859,721,435	0	0	0	1,859,721,435	0	1,859,721,435	0	0	0	0	0	0	0	0	0	
020704 - 2 - 5 5 - 1	Administración del Servicio Educativo con las Iglesias y Confesiones Religiosas	0	0	0	0	0	247,257,975	0	0	0	247,257,975	0	247,257,975	0	0	0	60,140,984	105,035,991	60,140,984	105,035,991	0	0	
020704 - 2 - 5 6 - 1	Administración del Servicio Educativo con Cabildos, Autoridades y Organizaciones Indígenas	0	0	0	0	0	246,558,672	0	0	0	246,558,672	0	246,558,672	0	0	0	0	0	0	0	0	0	
020704 - 2 - 5 6 - 1	PROGRAMA PARA CALIDAD VIGENCIA ANTERIOR - SUMATORIA	0	0	0	0	0	158,677,953	0	0	0	158,677,953	0	158,677,953	0	0	0	0	0	44,997,800	44,997,800	44,997,800	0	0
2 -	GASTOS	0	0	0	0	0	158,677,953	0	0	0	158,677,953	0	158,677,953	0	0	0	0	0	44,997,800	44,997,800	44,997,800	0	0
2 - 8	PROGRAMA DE CALIDAD EDUCATIVA	0	0	0	0	0	158,677,953	0	0	0	158,677,953	0	158,677,953	0	0	0	0	0	44,997,800	44,997,800	44,997,800	0	0
2 - 8 1	DIVULGACIÓN, ASISTENCIA TÉCNICA Y CAPACITACIÓN	0	0	0	0	0	141,633,540	0	0	0	141,633,540	0	141,633,540	0	0	0	0	0	44,997,800	44,997,800	44,997,800	0	0
2 - 8 1 1	ACCIONES DE MEJORAMIENTO DE LA GESTIÓN ACADÉMICA ENMARCADAS EN PLANES DE MEJORAMIENTO	0	0	0	0	0	141,633,540	0	0	0	141,633,540	0	141,633,540	0	0	0	0	0	44,997,800	44,997,800	44,997,800	0	0
020705 - 2 - 8 1 1 1 - 1	Capacitación del Recurso Humano	0	0	0	0	0	96,635,740	0	0	0	96,635,740	0	96,635,740	0	0	0	0	0	0	0	0	0	
020705 - 2 - 8 1 1 5 - 1	Transporte Escolar	0	0	0	0	0	44,997,800	0	0	0	44,997,800	0	44,997,800	0	0	0	0	0	44,997,800	44,997,800	44,997,800	0	0
2 - 8 5	CONSTRUCCIÓN, ADQUISICIÓN, DOTACIÓN, MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA	0	0	0	0	0	2,320,973	0	0	0	2,320,973	0	2,320,973	0	0	0	0	0	0	0	0	0	
020705 - 2 - 8 5 2	MANTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA	0	0	0	0	0	2,320,973	0	0	0	2,320,973	0	2,320,973	0	0	0	0	0	0	0	0	0	
020705 - 2 - 8 5 2 1 - 1	Mantenimiento y Adecuación de Infraestructura Educativa	0	0	0	0	0	2,320,973	0	0	0	2,320,973	0	2,320,973	0	0	0	0	0	0	0	0	0	
2 - 8 6	DOTACIÓN MATERIAL DIDÁCTICO, TEXTOS Y EQUIPOS AUDIOVISUALES A ESTABLECIMIENTOS EDUCATIVOS	0	0	0	0	0	9,000,000	0	0	0	9,000,000	0	9,000,000	0	0	0	0	0	0	0	0	0	
2 - 8 6 1	DOTACIÓN Y MANTENIMIENTO DE EQUIPOS Y SOFTWARE EDUCATIVO PARA ESTABLECIMIENTOS	0	0	0	0	0	9,000,000	0	0	0	9,000,000	0	9,000,000	0	0	0	0	0	0	0	0	0	
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	0	9,000,000	0	9,000,000	0	0	0	0	0	0	0	0	0	
2 - 8 7	ALIMENTACIÓN ESCOLAR																						

IDENTIFICACION	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES DEL PERIODO (2)				MODIFICACIONES ACUMULADAS (3)			APROPICIACION DEFINITIVA	CERTIFICADOS	CERTIFICADOS ACUMULADOS	SALDO DISPONIBLE	COMPROMISOS	COMPROMISOS ACUMULADOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	OBLIGACIONES ACUMULADAS	PAGOS	PAGOS ACUMULADOS	SALDO POR PAGAR	SALDO DE APROPIACION				
			ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS	ADICIONES	REDUCCIONES	CONTRACREDITOS																	
2	RESUMEN GENERAL POR RUBROS	474,509,532,682	0	0	0	0	1,084,211,253	1,084,211,253	5,204,300,383	0	4,798,984,118	4,798,984,118	479,713,833,068	48,778,140,968	237,251,895,586	242,462,237,479	47,548,522,049	226,581,700,828	10,669,894,758	48,093,902,737	213,105,084,157	46,722,358,136	208,124,136,010	4,980,948,147	253,132,232,236	
2-1	GASTOS DE PERSONAL	424,067,000,000	0	0	0	0	944,211,253	944,211,253	5,204,300,383	0	3,009,211,253	3,185,000,000	423,891,211,253	46,728,682,776	206,386,463,320	217,504,747,933	46,728,682,776	206,386,463,320	46,728,682,776	105,669,894,758	46,728,682,776	206,386,463,320	45,372,952,870	201,654,283,998	4,732,179,322	217,504,747,933
2-1-1	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	338,672,000,000	0	0	0	0	944,211,253	944,211,253	5,204,300,383	0	3,009,211,253	3,185,000,000	338,496,211,253	38,250,156,536	165,984,315,536	172,511,895,717	38,250,156,536	165,984,315,536	38,250,156,536	105,669,894,758	38,250,156,536	165,984,315,536	38,250,156,536	165,984,315,536	172,511,895,717	165,984,315,536
2-1-1-1	SUELDOS DE PERSONAL DE NOMINA	262,846,000,000	0	0	0	0	944,211,253	944,211,253	5,204,300,383	0	2,809,211,253	305,000,000	265,350,211,253	24,029,872,140	139,567,263,370	125,827,947,883	24,029,872,140	139,567,263,370	24,029,872,140	105,669,894,758	24,029,872,140	139,567,263,370	24,029,872,140	139,567,263,370	125,827,947,883	139,567,263,370
2-1-1-1-1	Sueldos - Con Situación de Fondos	236,907,000,000	0	0	0	0	944,211,253	944,211,253	5,204,300,383	0	305,000,000	305,000,000	236,602,000,000	20,641,081,897	122,836,161,824	113,765,838,176	20,641,081,897	122,836,161,824	20,641,081,897	105,669,894,758	20,641,081,897	122,836,161,824	20,641,081,897	122,836,161,824	113,765,838,176	122,836,161,824
2-1-1-1-1-1	Incremento por Antiquidad	20,025,000,000	0	0	0	0	944,211,253	944,211,253	5,204,300,383	0	0	0	20,025,000,000	1,736,416,640	10,268,518,079	1,736,416,640	10,268,518,079	1,736,416,640	10,268,518,079	105,669,894,758	1,736,416,640	10,268,518,079	1,736,416,640	10,268,518,079	9,756,481,921	10,268,518,079
2-1-1-1-1-2	Sueldos - Con Situación de Fondos	3,709,000,000	0	0	0	0	944,211,253	944,211,253	5,204,300,383	0	0	0	3,709,000,000	299,296,463	1,811,026,966	299,296,463	1,811,026,966	299,296,463	1,811,026,966	105,669,894,758	299,296,463	1,811,026,966	299,296,463	1,811,026,966	1,811,026,966	1,811,026,966
2-1-1-1-1-3	Incremento por Antiquidad	70,000,000	0	0	0	0	944,211,253	944,211,253	5,204,300,383	0	0	0	70,000,000	4,875,333	29,722,998	4,875,333	29,722,998	4,875,333	29,722,998	105,669,894,758	4,875,333	29,722,998	4,875,333	29,722,998	4,875,333	4,875,333
2-1-1-1-5-1	Bonificación Mensual Decreto 1566 del 19/08/2014	2,135,000,000	0	0	0	0	944,211,253	944,211,253	5,204,300,383	0	0	50,000,000	2,185,000,000	324,269,233	2,138,927,105	46,072,895	324,269,233	2,138,927,105	324,269,233	105,669,894,758	324,269,233	2,138,927,105	324,269,233	2,138,927,105	46,072,895	46,072,895
2-1-1-1-6-1	Bonificación Mensual Decreto 1566 del 19/08/2014	0	0	0	0	0	944,211,253	944,211,253	5,204,300,383	0	0	1,510,000,000	1,510,000,000	24,962,688	1,415,073,874	94,926,126	24,962,688	1,415,073,874	24,962,688	105,669,894,758	24,962,688	1,415,073,874	24,962,688	1,415,073,874	94,926,126	94,926,126
2-1-1-1-7-1	Sueldos - Con Situación de Fondos - Incapacidades	0	0	0	0	0	944,211,253	944,211,253	5,204,300,383	0	0	305,000,000	305,000,000	101,606,453	170,469,091	134,530,909	101,606,453	170,469,091	101,606,453	105,669,894,758	101,606,453	170,469,091	101,606,453	170,469,091	134,530,909	134,530,909
2-1-1-1-8-1	Reconocimiento Incentivo de Mejoramiento a la Calidad Educativa	0	0	0	0	0	944,211,253	944,211,253	5,204,300,383	0	0	944,211,253	897,363,433	897,363,433	170,469,091	134,530,909	897,363,433	170,469,091	897,363,433	105,669,894,758	897,363,433	170,469,091	897,363,433	170,469,091	897,363,433	897,363,433
2-1-1-2	HORAS EXTRAS Y DIAS FESTIVOS	5,595,000,000	0	0	0	0	944,211,253	944,211,253	5,204,300,383	0	0	5,795,000,000	683,773,368	2,806,494,100	2,988,505,900	683,773,368	2,806,494,100	683,773,368	2,806,494,100	105,669,894,758	683,773,368	2,806,494,100	683,773,368	2,806,494,100	2,988,505,900	2,988,505,900
2-1-1-2-1	Horas Extras y Días Festivos - CSP	5,285,000,000	0	0	0	0	944,211,253	944,211,253	5,204,300,383	0	0	5,285,000,000	607,178,132	2,446,700,260	2,838,259,740	607,178,132	2,446,700,260	607,178,132	2,446,700,260	105,669,894,758	607,178,132	2,446,700,260	607,178,132	2,446,700,260	2,838,259,740	2,838,259,740
2-1-1-2-2-1	Horas Extras Jornada Única	310,000,000	0	0	0	0	944,211,253	944,211,253	5,204,300,383	0	0	510,000,000	150,206,160	76,095,176	359,793,840	150,206,160	76,095,176	359,793,840	150,206,160	105,669,894,758	150,206,160	76,095,176	359,793,840	150,206,160	76,095,176	359,793,840
2-1-1-3	INDENIZACION POR VACACIONES	5,000,000,000	0	0	0	0	944,211,253	944,211,253	5,204,300,383	0	0	5,000,000,000	0	0	0	0	0	0	0	105,669,894,758	0	0	0	0	0	5,000,000,000
2-1-1-3-1	Indemnización por Vacaciones	5,000,000,000	0	0	0	0	944,211,253	944,211,253	5,204,300,383	0	0	5,000,000,000	0	0	0	0	0	0	0	105,669,894,758	0	0	0	0	0	5,000,000,000
2-1-1-4	PRIMA TECNICA	1,370,000,000	0	0	0	0	944,211,253	944,211,253	5,204,300,383	0	0	1,370,000,000	99,583,983	593,332,113	776,667,887	99,583,983	593,332,113	99,583,983	593,332,113	105,669,894,758	99,583,983	593,332,113	99,583,983	593,332,113	776,667,887	776,667,887
2-1-1-4-1	Prima Técnica	1,370,000,000	0	0	0	0	944,211,253	944,211,253	5,204,300,383	0	0	1,370,000,000	99,583,983	593,332,113	776,667,887	99,583,983	593,332,113	99,583,983	593,332,113	105,669,894,758	99,583,983	593,332,113	99,583,983	593,332,113	776,667,887	776,667,887
2-1-1-5	OTROS GASTOS POR SERVICIOS PERSONALES	68,856,000,000	0	0	0	0	2,880,000,000	2,880,000,000	5,204,300,383	0	0	66,976,000,000	13,437,427,045	23,017,225,953	42,958,774,047	13,437,427,045	23,017,225,953	13,437,427,045	23,017,225,953	105,669,894,758	13,437,427,045	23,017,225,953	13,437,427,045	23,017,225,953	42,958,774,047	42,958,774,047
2-1-1-5-1	Subsidio o Prima de Alimentación	2,115,000,000	0	0	0	0	2,880,000,000	2,880,000,000	5,204,300,383	0	0	2,115,000,000	200,727,820	1,101,588,630	1,101,588,630	200,727,820	1,101,588,630	200,727,820	1,101,588,630	105,669,894,758	200,727,820	1,101,588,630	200,727,820	1,101,588,630	1,101,588,630	1,101,588,630
2-1-1-5-2-1	Auxilio de Transporte	1,515,000,000	0	0	0	0	2,880,000,000	2,880,000,000	5,204,300,383	0	0	1,515,000,000	129,114,090	728,453,656	786,546,344	129,114,090	728,453,656	129,114,090	728,453,656	105,669,894,758	129,114,090	728,453,656	129,114,090	728,453,656	786,546,344	786,546,344
2-1-1-5-3-1	Bonificación por Servicios Prestados	585,000,000	0	0	0	0	2,880,000,000	2,880,000,000	5,204,300,383	0	0	585,000,000	29,767,080	577,335,848	29,767,080	577,335,848	29,767,080	577,335,848	29,767,080	105,669,894,758	577,335,848	29,767,080	577,335,848	29,767,080	577,335,848	577,335,848
2-1-1-5-4-1	Prima de Servicios	12,505,000,000	0	0	0	0	2,880,000,000	2,880,000,000	5,204,300,383	0	0	12,505,000,000	11,167,488,149	11,360,556,365	11,167,488,149	11,360,556,365	11,167,488,149	11,360,556,365	11,167,488,149	105,669,894,758	11,167,488,149	11,360,556,365	11,167,488,149	11,360,556,365	11,167,488,149	11,360,556,365
2-1-1-5-5-1	Prima de Vacaciones	11,415,000,000	0	0	0	0	2,880,000,000	2,880,000,000	5,204,300,383	0	0	11,415,000,000	396,252,776	346,685,099	396,252,776	346,685,099	396,252,776	346,685,099	396,252,776	105,669,894,758	396,252,776	346,685,099	396,252,776	346,685,099	11,068,314,901	11,068,314,901
2-1-1-5-6-1	Prima de Navidad	24,845,000,000	0	0	0	0	2,880,000,000	2,880,000,000	5,204,300,383	0	0	21,965,000,000	39,844,525	192,080,863	21,772,919,137	39,844,525	192,080,863	39,844,525	192,080,863	105,669,894,758	39,844,525	192,080,863	39,844,525	192,080,863	21,772,919,137	21,772,919,137
2-1-1-5-7-1	Primas Extraordinarias	1,000,000,000	0	0	0	0	2,880,000,000	2,880,000,000	5,204,300,383	0	0	1,000,000,000	0	0	0	0	0	0	0	105,669,894,758	0	0	0	0	0	1,000,000,000
2-1-1																										

IDENTIFICACION	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES DEL PERIODO (2)				MODIFICACIONES ACUMULADAS (3)				APROPICIACION DEFINITIVA	CERTIFICADOS	CERTIFICADOS ACUMULADOS	SALDO DISPONIBLE	COMPROMISOS	COMPROMISOS ACUMULADOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	OBLIGACIONES ACUMULADAS	PAGOS	PAGOS ACUMULADOS	SALDO POR PAGAR	SALDO DE APROPIACION		
			ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS	ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS															
2-811	ACCIONES DE MEJORAMIENTO DE LA GESTION ACADÉMICA ENMARCADAS EN PLANES DE MEJORAMIENTO	410,000,000	0	0	0	0	0	0	0	410,000,000	0	0	0	410,000,000	0	0	0	0	0	0	0	0	0	410,000,000	
2-8111-1	Capacitación del Recurso Humano	150,000,000	0	0	0	0	0	0	0	150,000,000	0	0	0	150,000,000	0	0	0	0	0	0	0	0	0	150,000,000	
2-8112-1	Asistencia Técnica y Asesoría	100,000,000	0	0	0	0	0	0	0	100,000,000	0	0	0	100,000,000	0	0	0	0	0	0	0	0	0	100,000,000	
2-8113-1	Fondos 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	0	50,000,000	
2-8114-1	Adaptación Nuevas Tecnologías	10,000,000	0	0	0	0	0	0	0	10,000,000	0	0	0	10,000,000	0	0	0	0	0	0	0	0	0	10,000,000	
2-8115-1	Transporte Escolar	100,000,000	0	0	0	0	0	0	0	100,000,000	0	0	0	100,000,000	0	0	0	0	0	0	0	0	0	100,000,000	
2-8	OTROS PROYECTOS DE CALIDAD	34,998,000	0	0	0	0	0	0	0	34,998,000	0	0	0	34,998,000	0	0	0	0	0	0	0	0	0	34,998,000	
2-831-1	Otros Proyectos de Calidad - Seguros	34,998,000	0	0	0	0	0	0	0	34,998,000	0	0	0	34,998,000	0	0	0	0	0	0	0	0	0	34,998,000	
2-84	PAGO DE SERVICIOS PÚBLICOS DE LOS ESTABLECIMIENTOS EDUCATIVOS	2,000	0	0	0	0	0	0	0	2,000	0	0	0	2,000	0	0	0	0	0	0	0	0	0	2,000	
2-841-1	Arrendamiento	1,000	0	0	0	0	0	0	0	1,000	0	0	0	1,000	0	0	0	0	0	0	0	0	0	1,000	
2-842-1	Energía	1,000	0	0	0	0	0	0	0	1,000	0	0	0	1,000	0	0	0	0	0	0	0	0	0	1,000	
2-85	CONSTRUCCIÓN, ADQUISICIÓN, DOTACIÓN, MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA	475,000,000	0	0	0	0	0	0	0	475,000,000	0	30,000,000	445,000,000	30,000,000	445,000,000	0	30,000,000	0	0	30,000,000	3,000,000	30,000,000	0	445,000,000	
2-851-1	Construcción, Ampliación y Adecuación de Infraestructura Educativa	250,000,000	0	0	0	0	0	0	0	250,000,000	0	15,000,000	235,000,000	15,000,000	235,000,000	0	15,000,000	0	0	15,000,000	0	15,000,000	0	235,000,000	
2-852	MANTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA	225,000,000	0	0	0	0	0	0	0	225,000,000	0	15,000,000	210,000,000	15,000,000	210,000,000	0	15,000,000	0	0	15,000,000	3,000,000	15,000,000	0	210,000,000	
2-8521-1	Mantenimiento y Adecuación de Infraestructura Educativa	200,000,000	0	0	0	0	0	0	0	200,000,000	0	15,000,000	185,000,000	15,000,000	185,000,000	0	15,000,000	0	0	15,000,000	3,000,000	15,000,000	0	185,000,000	
2-8522-1	Mantenimiento de Mobiliario	10,000,000	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	
2-8523-1	Dotación Institucional de Infraestructura Educativa	15,000,000	0	0	0	0	0	0	0	15,000,000	0	0	15,000,000	0	0	0	0	0	0	0	0	0	0	15,000,000	
2-86	DOTACIÓN MATERIAL DIDÁCTICO, TEXTOS Y EQUIPOS AUDIOVISUALES A ESTABLECIMIENTOS EDUCATIVOS	280,000,000	0	0	0	0	0	0	0	280,000,000	0	21,000,000	259,000,000	21,000,000	259,000,000	0	21,000,000	0	0	21,000,000	0	21,000,000	0	259,000,000	
2-861	DOTACIÓN Y MANTENIMIENTO DE EQUIPOS Y SOFTWARE EDUCATIVO PARA ESTABLECIMIENTOS	130,000,000	0	0	0	0	0	0	0	130,000,000	0	0	130,000,000	0	0	0	0	0	0	0	0	0	0	130,000,000	
2-8611-1	Dotación y Mantenimiento de Software Educativo	100,000,000	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	
2-8612-1	Dotación implementos y herramientas Colegios Técnicos	30,000,000	0	0	0	0	0	0	0	30,000,000	0	0	30,000,000	0	0	0	0	0	0	0	0	0	0	30,000,000	
2-862	DOTACIÓN DE MATERIAL DIDÁCTICO, TEXTOS Y EQUIPOS AUDIOVISUALES A ESTABLECIMIENTOS EDUCATIVOS	150,000,000	0	0	0	0	0	0	0	150,000,000	0	21,000,000	129,000,000	21,000,000	129,000,000	0	21,000,000	0	0	21,000,000	0	21,000,000	0	129,000,000	
2-8621-1	Dotación de Material Didáctico para Establecimientos Educativos	100,000,000	0	0	0	0	0	0	0	100,000,000	0	21,000,000	79,000,000	21,000,000	79,000,000	0	21,000,000	0	0	21,000,000	0	21,000,000	0	79,000,000	
2-8622-1	Adquisición de Mobiliario Escolar	50,000,000	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	
020201-2-87	ALIMENTACIÓN ESCOLAR	100,000,000	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	
020201-2-871-1	Compra de Implementos para Restaurantes Escolares de E.E.	20,000,000	0	0	0	0	0	0	0	20,000,000	0	0	20,000,000	0	0	0	0	0	0	0	0	0	0	20,000,000	
020201-2-872-1	Alimentación Escolar	80,000,000	0	0	0	0	0	0	0	80,000,000	0	0	80,000,000	0	0	0	0	0	0	0	0	0	0	80,000,000	
020301-2-872-1	PROGRAMA PARA EFICIENCIA	7,550,000,000	0	0	0	0	0	0	0	7,550,000,000	273,600,000	185,000,000	7,366,400,000	606,019,803	4,413,592,854	3,225,007,146	765,463,375	3,474,073,092	939,519,762	693,129,019	2,908,810,002	653,967,686	2,665,050,933	243,759,069	4,164,256,908
020301-2-872-1	PAGO DE SALARIOS, PRESTACIONES SOCIALES, SEGURIDAD SOCIAL Y TRANSF. DE NOMINA SECRETARÍA DE EDUCACIÓN	7,395,000,000	0	0	0	0	0	0	0	7,395,000,000	133,600,000	185,000,000	7,311,400,000	610,014,603	4,184,254,392	3,159,345,608	765,463,375	3,444,247,312	740,007,080	693,129,019	2,908,810,002	653,967,686	2,665,050,933	243,759,069	3,899,352,688
2-9	GASTOS DE PERSONAL	7,395,000,000	0	0	0	0	0	0	0	7,395,000,000	185,000,000	7,343,600,000	610,014,603	4,184,254,392	3,159,345,608	765,463,375	3,444,247,312	740,007,080	693,129,019	2,908,810,002	653,967,686	2,665,050,933	243,759,069	3,899,352,688	
2-11	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,186,000,000	0	0	0	0	0	0	0	4,186,000,000	45,000,000	4,046,000,000	448,206,855	1,974,085,235	2,071,914,765	448,206,855	1,974,085,235	0	448,886,611	1,974,085,235	448,886,611	1,974,085,235	0	2,071,914,765	
2-111	SUELDOS DE PERSONAL DE NOMINA	3,180,000,000	0	0	0	0	0	0	0	3,180,000,000	5,000,000	3,180,000,000	265,326,547	1,573,239,043	1,606,766,557	265,326,547	1,573,239,043	0	266,006,303	1,573,239,043	266,006,303	1,573,239,043	0	1,606,766,557	
2-1111-1	Sueldos - Con Situación de Fondos	3,170,000,000	0	0	0	0	0	0	0	3,170,000,000	5,000,000	3,165,000,000	264,215,742	1,569,480,807	1,606,766,557	264,215,742	1,569,480,807	0	264,895,498	1,569,480,807	264,895,498	1,569,480,807	0	1,606,766,557	
2-1111-1	Incremento por Antiquidad	10,000,000	0	0	0	0	0	0	0	10,000,000	0	10,000,000	403,897	7,655,580	2,344,420	403,897	7,655,580	0	403,897	7,655,580	403,897	7,655,580	0	7,655,580	
2-1117-1	Sueldos - Con Situación de Fondos - Inicialidades	0	0	0	0	0	0	0	0	0	5,000,000	706,908	1,413,816	3,586,184	706,908	1,413,816	3,586,184	0	706,908	1,413,816	706,908	1,413,816	0	3,586,184	
2-112	HORAS EXTRAS Y DIAS FESTIVOS	15,000,000	0	0	0	0	0	0	0	15,000,000	20,000,000	35,000,000	2,939,163	20,889,193	14,110,807	2,939,163	20,889,193	0	2,939,163	20,889,193	2,939,163	20,889,193	0	14,110,807	
2-1121-1	Horas Extras y Días Festivos - CSP	15,000,000	0	0	0	0	0	0	0	15,000,000	20,000,000	35,000,000	2,939,163	20,889,193	14,110,807	2,939,163	20,889,193	0	2,939,163	20,889,193	2,939,163	20,889,193	0	14,110,807	
2-113	INDENIZACION POR VACACIONES	50,000,000	0	0	0	0	0	0	0	50,000,000	20,000,000	70,000,000	11,772,911	59,503,354	10,496,646	11,772,911	59,503,354	0	11,772,911	59,503,354	11,772,911	59,503,354	0	10,496,646	
2-1131-1	Indenización por Vacaciones	50,000,000	0	0	0	0	0	0	0	50,000,000	20,000,000	70,000,000	11,772,911	59,503,354	10,496,646	11,772,911	59,503,354	0	11,772,911	59,503,354	11,772,911	59,503,354	0	10,496,646	
2-114	PRIMA TÉCNICA	105,000,000	0	0	0	0	0	0	0	105,000,000	8,822,991	113,822,991	51,361,396	53,638,604	8,822,991	51,361,396	8,822,991	0	8,822,991	51,361,396	8,822,991	51,361,396	0	53,638,604	
2-1141-1	Prima Técnica	105,000,000	0	0	0	0	0	0	0	105,000,000	8,822,991	113,822,991	51,361,396	53,638,604	8,822,991	51,361,396	8,822,991	0	8,822,991	51,361,396	8,822,991	51,361,396	0	53,638,604	
2-115	OTROS GASTOS POR SERVICIOS PERSONALES	836,000,000	0	0	0	0	0	0	0	836,000,000	180,000,000	656,000,000	159,345,243	269,092,249	386,907,751	159,345,243	269,092,249	0	159,345,243	269,092,249	159,345,243	269,092,249	0	386,907,751	
2-1151-1	Subsidio o Prima de Alimentación	10,000,000	0	0	0	0	0	0	0	10,000,000	0	10,000,000	697,242	5,998,904											

IDENTIFICACIÓN	DESCRIPCIÓN	APROPRIACIÓN INICIAL	MODIFICACIONES DEL PERÍODO (2)				MODIFICACIONES ACUMULADAS (3)				APROPRIACIÓN DEFINITIVA	CERTIFICADOS	CERTIFICADOS ACUMULADOS	SALDO DISPONIBLE	COMPROMISOS	COMPROMISOS ACUMULADOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	OBLIGACIONES ACUMULADAS	PAGOS	PAGOS ACUMULADOS	SALDO POR PAGAR	SALDO DE APROPIACIÓN
			ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS	ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS													
2-16 2 2 - 1	Arrendamientos	100,000,000	0	0	0	0	0	0	0	100,000,000	0	70,281,468	29,718,532	0	70,281,468	0	6,275,131	26,355,550	12,550,262	26,355,550	0	29,718,532	
2-16 2 3 - 1	Válidos y Gastos de Valse	300,000,000	0	0	0	0	0	0	0	300,000,000	18,686,760	149,978,697	150,021,303	10,686,760	77,978,697	72,000,000	11,138,312	40,897,177	16,420,292	39,105,597	1,791,580	222,021,303	
2-16 2 4 - 1	Mantenimiento	50,000,000	0	0	0	0	0	0	0	50,000,000	0	35,200,000	14,800,000	0	11,200,000	24,000,000	0	0	0	0	0	38,800,000	
2-16 2 5 - 1	Comunicaciones y Transporte	90,000,000	0	0	0	0	0	0	0	90,000,000	0	50,400,000	39,600,000	5,000,000	30,400,000	20,000,000	14,468,200	14,468,200	14,468,200	14,468,200	0	59,600,000	
2-16 2 6 - 1	Canonización, Bienestar Social y Estímulos	70,000,000	0	0	0	0	0	0	0	70,000,000	0	70,000,000	0	0	70,000,000	0	0	0	0	0	0	70,000,000	
2-16 2	SERVICIOS PÚBLICOS DE EFICIENCIA	160,000,000	0	0	0	0	0	0	0	160,000,000	0	125,000,000	35,000,000	11,677,041	41,355,631	83,644,369	6,190,334	35,868,924	6,190,334	35,868,924	0	118,644,369	
2-16 8 1 - 1	Servicio de Entosa	60,000,000	0	0	0	0	0	0	0	60,000,000	0	60,000,000	0	2,866,730	16,043,610	43,956,390	2,866,730	16,043,610	2,866,730	16,043,610	0	43,956,390	
2-16 8 2 - 1	Servicio de Telecomunicaciones	65,000,000	0	0	0	0	0	0	0	65,000,000	0	55,000,000	10,000,000	8,518,051	23,574,841	31,425,159	3,031,344	18,088,134	3,031,344	18,088,134	0	41,425,159	
2-16 8 3 - 1	Servicio de Acueducto, Alcantarillado y Aseo	35,000,000	0	0	0	0	0	0	0	35,000,000	0	10,000,000	25,000,000	292,260	1,737,180	8,262,820	292,260	1,737,180	292,260	1,737,180	0	33,262,820	
2-16 9	GASTOS Y COMISIONES BANCARIAS DE EFICIENCIA	1,000,000	0	0	0	0	0	0	0	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0	0	1,000,000	
2-16 9 1 - 1	Gastos y Comisiones Bancarias	1,000,000	0	0	0	0	0	0	0	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0	0	1,000,000	
2-16 10	IMPUESTOS DE EFICIENCIA	35,000,000	0	0	0	0	0	0	0	35,000,000	0	10,484,938	24,515,062	0	10,484,938	0	0	10,484,938	0	10,484,938	0	24,515,062	
2-16 10 1 - 1	Impuesto Predial	15,000,000	0	0	0	0	0	0	0	15,000,000	0	9,668,538	5,331,462	0	9,668,538	0	0	9,668,538	0	9,668,538	0	5,331,462	
2-16 10 2 - 1	Impuesto de Vehículo	15,000,000	0	0	0	0	0	0	0	15,000,000	0	516,400	14,483,600	0	516,400	0	0	516,400	0	516,400	0	14,483,600	
2-16 10 3 - 1	Otros	5,000,000	0	0	0	0	0	0	0	5,000,000	0	300,000	4,700,000	0	300,000	0	0	0	0	0	0	4,700,000	
2-17	TRANSFERENCIAS PROGRAMA DE EFICIENCIA	1,000,000	0	0	0	0	0	0	0	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0	0	1,000,000	
2-17 1 - 1	Sentencias y Conciliaciones	1,000,000	0	0	0	0	0	0	0	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0	0	1,000,000	
2-18	SERVICIOS PERSONALES INDIRECTOS DE EFICIENCIA	500,000,000	0	0	0	0	0	0	0	500,000,000	0	467,863,523	32,136,477	0	332,449,686	135,413,837	69,449,443	108,044,399	69,449,443	104,799,599	3,244,800	167,550,314	
2-18 1 - 1	Remuneración por Servicios Técnicos de Eficiencia	500,000,000	0	0	0	0	0	0	0	500,000,000	0	467,863,523	32,136,477	0	332,449,686	135,413,837	69,449,443	108,044,399	69,449,443	104,799,599	3,244,800	167,550,314	
2-23	RECURSOS DEL BALANCE	4,609,532,682	0	0	0	5,204,300,383	0	200,000,000	200,000,000	9,813,833,065	946,786	2,725,160,803	7,088,672,262	946,786	74,653,712	2,650,507,091	946,786	61,799,888	946,786	61,799,888	0	9,739,179,353	
020401 - 2 - 23	RECURSOS DEL BALANCE PASIVOS EXIGIBLES Y SENTENCIAS	4,609,532,682	0	0	0	5,204,300,383	0	200,000,000	200,000,000	9,813,833,065	946,786	2,725,160,803	7,088,672,262	946,786	74,653,712	2,650,507,091	946,786	61,799,888	946,786	61,799,888	0	9,739,179,353	
020401 - 2 - 23 1 - 1	Pasivos Exigibles Otras Deudas Vigencias Expiradas	1,172,493,720	0	0	0	1,780,523,621	0	0	0	2,953,017,341	0	39,399,824	2,913,617,517	0	39,399,824	0	26,546,000	0	26,546,000	0	2,913,617,517		
020401 - 2 - 23 2 - 1	Pasivos Exigibles Personal Administrativo	70,000,000	0	0	0	70,000,000	0	0	0	70,000,000	0	70,000,000	0	0	70,000,000	0	0	0	0	0	70,000,000		
020401 - 2 - 23 3 - 1	Pasivos Exigibles Personal Docente	70,000,000	0	0	0	70,000,000	0	0	0	70,000,000	0	70,000,000	0	0	70,000,000	0	0	0	0	0	70,000,000		
020401 - 2 - 23 4 - 1	Pasivos Exigibles Personal Directivo Docente	20,000,000	0	0	0	20,000,000	0	0	0	20,000,000	0	20,000,000	0	0	20,000,000	0	0	0	0	0	20,000,000		
020401 - 2 - 23 5 - 1	Sentencias y Conciliaciones pago Prima Técnica	420,000,000	0	0	0	299,594,350	0	200,000,000	0	299,594,350	0	519,594,350	0	0	519,594,350	0	0	0	0	0	519,594,350		
020401 - 2 - 23 6 - 1	Sentencias y Conciliaciones de Otras deudas de Vigencias Expiradas	49,180,378	0	0	0	500,000,000	0	200,000,000	0	749,180,378	946,786	35,253,888	713,926,490	946,786	35,253,888	0	946,786	35,253,888	946,786	35,253,888	0	713,926,490	
020401 - 2 - 23 7 - 1	Pasivo Exigible Pago Zonas de Difícil Acceso, Personal Docente - Via Ase	0	0	0	0	1,000,000,000	0	0	0	1,000,000,000	0	1,000,000,000	0	0	1,000,000,000	0	0	0	0	0	1,000,000,000		
020401 - 2 - 23 8 - 1	Pasivo Exigible Pago Ascensos en el Escalafón, Personal Docente - Via Ase	0	0	0	0	1,500,000,000	0	0	0	1,500,000,000	0	1,500,000,000	0	0	1,500,000,000	0	0	0	0	0	1,500,000,000		
2 - 23 11	RECURSOS DEL BALANCE - PROGRAMA PARA CALIDAD	150,000,000	0	0	0	124,182,412	0	0	0	274,182,412	0	274,182,412	0	0	0	0	0	0	0	0	0	274,182,412	
020401 - 2 - 23 11 27	CONSTRUCCIÓN, AMPLIACIÓN Y ADECUACIÓN DE INFRAESTRUCTURA EDUCATIVA - VIGENCIA EXPIRADA	0	0	0	0	22,301,887	0	0	0	22,301,887	0	22,301,887	0	0	0	0	0	0	0	0	0	22,301,887	
020401 - 2 - 23 11 27 1 - 1	Construcción, Ampliación y Adecuación de Infraestructura Educativa - Vigencia Expirada	0	0	0	0	22,301,887	0	0	0	22,301,887	0	22,301,887	0	0	22,301,887	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	100,000,000	0	100,000,000	0	0	0	0	0	0	0	0	0	100,000,000	
020401 - 2 - 23 11 28 1 - 1	Capacitación del Recurso Humano - Vigencia Expirada	100,000,000	0	0	0	0	0	0	0	100,000,000	0	100,000,000	0	0	100,000,000	0	0	0	0	0	0	100,000,000	
2 - 23 11 29	TRANSPORTE ESCOLAR	50,000,000	0	0	0	14,780,525	0	0	0	64,780,525	0	64,780,525	0	0	64,780,525	0	0	0	0	0	0	64,780,525	
020401 - 2 - 23 11 29 1 - 1	Transporte Escolar	50,000,000	0	0	0	14,780,525	0	0	0	64,780,525	0	64,780,525	0	0	64,780,525	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	2,657,858,584	0	2,650,507,091	7,351,493	0	2,650,507,091	0	0	0	0	0	0	2,657,858,584	
020401 - 2 - 23 12 1 - 1	Conectividad de las Instituciones Educativas	2,657,858,584	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	0	0	0	0	0	2,657,858,584	
020501 - 2 - 19	CONECTIVIDAD EN LOS ESTABLECIMIENTOS EDUCATIVOS	3,000,000,000	0	0	0	0	0	0	0	3,000,000,000	0	1,288,294,564	1,711,705,436	0	1,288,294,564	0	0	0	0	0	0	3,000,000,000	
2 - 19 41 - 1	GASTOS CONECTIVIDAD EN LOS ESTABLECIMIENTOS EDUCATIVOS	3,000,000,000	0	0	0	0	0	0	0	3,000,000,000	0	1,288,294,564	1,711,705,436	0	1,288,294,564	0	0	0	0	0	0	3,000,000,000	
2-19 41 - 1	Conectividad -CSF	3,000,000,000	0	0	0	0	0	0	0	3,000,000,000	0	1,288,294,564	1,711,705,436	0	1,288,294,564	0	0	0	0	0			