

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

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	CONTRACREDITOS	ADICIONES	REDUCCIONES	CONTRACREDITOS																	
02 - - -	GASTOS	474,509,532,682	5,204,300,383	0	0	444,772,865	444,772,865	5,204,300,383	0	2,954,772,865	2,954,772,865	479,713,833,065	41,097,251,062	122,852,235,296	356,861,597,769	36,158,947,481	98,494,442,467	24,357,792,829	34,780,155,844	96,344,391,066	37,017,984,688	95,768,853,003	575,538,063	381,219,390,597	
0201 - - -	PAGO DE SALARIOS, PRESTACIONES SOCIALES, SEGURIDAD SOCIAL Y TRANSF. DE NOMINA PERSONAL ADMINISTRATIVO	458,050,000,000	0	0	0	156,172,865	156,172,865	458,050,000,000	0	2,526,172,865	2,526,172,865	457,961,400,000	36,568,724,842	115,893,031,007	342,068,368,993	35,633,477,191	96,907,632,667	36,985,398,340	34,311,436,332	95,029,738,325	36,492,772,833	94,502,768,283	526,970,042	361,053,567,333	
020101 - - -	GASTOS PERSONALES ASOCIADOS A LA NOMINA	45,630,000,000	0	0	0	0	0	45,630,000,000	0	3,625,856,970	3,625,856,970	45,630,000,000	3,625,856,970	9,830,801,244	35,799,198,756	3,115,694,160	9,830,801,244	750,487,190	3,104,426,760	8,964,544,634	3,539,865,211	8,616,004,592	350,540,042	36,549,685,946	
020101 - 2 - -	GASTOS PERSONALES ASOCIADOS A LA NOMINA	45,630,000,000	0	0	0	0	0	45,630,000,000	0	3,625,856,970	3,625,856,970	45,630,000,000	3,625,856,970	9,830,801,244	35,799,198,756	3,115,694,160	9,830,801,244	750,487,190	3,104,426,760	8,964,544,634	3,539,865,211	8,616,004,592	350,540,042	36,549,685,946	
020101 - 2 - 11	SUELDOS - Con Situación de Fondos	43,099,000,000	0	0	0	0	0	43,099,000,000	0	3,104,426,760	3,104,426,760	43,099,000,000	3,104,426,760	8,964,544,634	34,132,455,366	3,104,426,760	8,964,544,634	3,104,426,760	3,104,426,760	8,964,544,634	3,539,865,211	8,616,004,592	34,132,455,366	36,549,685,946	
020101 - 2 - 11 - 1	Sueldos - Con Situación de Fondos	43,099,000,000	0	0	0	0	0	43,099,000,000	0	3,104,426,760	3,104,426,760	43,099,000,000	3,104,426,760	8,964,544,634	34,132,455,366	3,104,426,760	8,964,544,634	3,104,426,760	3,104,426,760	8,964,544,634	3,539,865,211	8,616,004,592	34,132,455,366	36,549,685,946	
020101 - 2 - 11 - 1 - 1	Sueldos - Con Situación de Fondos	21,242,000,000	0	0	0	0	0	21,242,000,000	0	1,638,722,242	1,638,722,242	21,242,000,000	1,638,722,242	4,723,615,193	16,518,384,807	1,638,722,242	4,723,615,193	1,638,722,242	1,638,722,242	4,723,615,193	1,638,722,242	4,723,615,193	16,518,384,807	36,549,685,946	
020101 - 2 - 11 - 1 - 1 - 1	Sueldos - Con Situación de Fondos	70,000,000	0	0	0	0	0	70,000,000	0	5,070,915	5,070,915	70,000,000	5,070,915	15,093,276	54,906,724	5,070,915	15,093,276	5,070,915	5,070,915	15,093,276	5,070,915	15,093,276	54,906,724	36,549,685,946	
020101 - 2 - 11 - 1 - 1 - 1 - 1	Sueldos - Con Situación de Fondos	3,825,000,000	0	0	0	0	0	3,825,000,000	0	277,089,805	277,089,805	3,825,000,000	277,089,805	856,717,168	2,968,282,832	277,089,805	856,717,168	277,089,805	277,089,805	856,717,168	277,089,805	856,717,168	2,968,282,832	36,549,685,946	
020101 - 2 - 11 - 1 - 1 - 1 - 1 - 1	Sueldos - Con Situación de Fondos	5,000,000	0	0	0	0	0	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	5,000,000	36,549,685,946
020101 - 2 - 11 - 1 - 1 - 1 - 1 - 1 - 1	Sueldos - Con Situación de Fondos	1,370,000,000	0	0	0	0	0	1,370,000,000	0	186,260,682	186,260,682	1,370,000,000	186,260,682	276,658,544	1,093,341,456	186,260,682	276,658,544	186,260,682	186,260,682	276,658,544	186,260,682	276,658,544	186,260,682	1,093,341,456	36,549,685,946
020101 - 2 - 11 - 1 - 1 - 1 - 1 - 1 - 1 - 1	Sueldos - Con Situación de Fondos	1,370,000,000	0	0	0	0	0	1,370,000,000	0	186,260,682	186,260,682	1,370,000,000	186,260,682	276,658,544	1,093,341,456	186,260,682	276,658,544	186,260,682	186,260,682	276,658,544	186,260,682	276,658,544	186,260,682	1,093,341,456	36,549,685,946
020101 - 2 - 11 - 5	OTROS GASTOS POR SERVICIOS PERSONALES	6,412,000,000	0	0	0	0	0	6,412,000,000	0	205,578,189	205,578,189	6,412,000,000	205,578,189	720,130,578	5,691,869,422	205,578,189	720,130,578	205,578,189	720,130,578	5,691,869,422	205,578,189	720,130,578	205,578,189	5,691,869,422	36,549,685,946
020101 - 2 - 11 - 5 - 1	Subsidio o Prima de Alimentación	750,000,000	0	0	0	0	0	750,000,000	0	66,820,814	192,467,422	750,000,000	66,820,814	192,467,422	557,532,578	66,820,814	192,467,422	66,820,814	192,467,422	557,532,578	66,820,814	192,467,422	557,532,578	36,549,685,946	
020101 - 2 - 11 - 5 - 1 - 1	Auxilio de Transporte	795,000,000	0	0	0	0	0	795,000,000	0	65,358,650	605,453,440	795,000,000	65,358,650	605,453,440	65,358,650	189,546,560	65,358,650	189,546,560	65,358,650	189,546,560	65,358,650	189,546,560	65,358,650	36,549,685,946	
020101 - 2 - 11 - 5 - 1 - 1 - 1	Bonificación por Servicios Prestados	585,000,000	0	0	0	0	0	585,000,000	0	59,394,011	292,358,552	585,000,000	59,394,011	292,358,552	59,394,011	292,358,552	59,394,011	292,358,552	59,394,011	292,358,552	59,394,011	292,358,552	59,394,011	36,549,685,946	
020101 - 2 - 11 - 5 - 1 - 1 - 1 - 1	Primas de Vacaciones	955,000,000	0	0	0	0	0	955,000,000	0	923,260,802	9,256,196	955,000,000	923,260,802	9,256,196	923,260,802	9,256,196	923,260,802	9,256,196	923,260,802	9,256,196	923,260,802	9,256,196	923,260,802	36,549,685,946	
020101 - 2 - 11 - 5 - 1 - 1 - 1 - 1 - 1	Primas de Vacaciones	2,055,000,000	0	0	0	0	0	2,055,000,000	0	1,940,178	5,844,870	2,055,000,000	1,940,178	5,844,870	5,844,870	1,940,178	5,844,870	1,940,178	5,844,870	5,844,870	1,940,178	5,844,870	5,844,870	36,549,685,946	
020101 - 2 - 11 - 5 - 1 - 1 - 1 - 1 - 1 - 1	Primas de Vacaciones	110,000,000	0	0	0	0	0	110,000,000	0	1,042,033	3,672,288	110,000,000	1,042,033	3,672,288	1,042,033	3,672,288	1,042,033	3,672,288	1,042,033	3,672,288	1,042,033	3,672,288	1,042,033	36,549,685,946	
020101 - 2 - 11 - 5 - 1 - 1 - 1 - 1 - 1 - 1 - 1	Auxilio Funerario	1,000,000	0	0	0	0	0	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	1,000,000	36,549,685,946
020101 - 2 - 12	CONTRIBUCIONES INHERENTES A LA NOMINA	10,175,000,000	0	0	0	0	0	10,175,000,000	0	791,704,927	2,374,329,875	10,175,000,000	791,704,927	2,374,329,875	7,800,670,125	791,704,927	2,374,329,875	1,227,143,378	2,023,789,833	2,023,789,833	1,227,143,378	2,023,789,833	350,540,042	7,800,670,125	
020101 - 2 - 12 - 1	CONTRIBUCIONES INHERENTES A LA NOMINA	3,900,000,000	0	0	0	0	0	3,900,000,000	0	256,800,000	776,487,480	3,900,000,000	256,800,000	776,487,480	256,800,000	776,487,480	256,800,000	776,487,480	256,800,000	776,487,480	256,800,000	776,487,480	256,800,000	776,487,480	
020101 - 2 - 12 - 1 - 1	Caja de Compensación Familiar	1,120,000,000	0	0	0	0	0	1,120,000,000	0	86,287,300	259,816,180	1,120,000,000	86,287,300	259,816,180	86,287,300	259,816,180	86,287,300	259,816,180	86,287,300	259,816,180	86,287,300	259,816,180	86,287,300	1,120,000,000	
020101 - 2 - 12 - 1 - 1 - 1	Caja de Compensación Familiar	1,980,000,000	0	0	0	0	0	1,980,000,000	0	1,159,873,000	362,938,000	1,980,000,000	1,159,873,000	362,938,000	1,159,873,000	362,938,000	1,159,873,000	362,938,000	1,159,873,000	362,938,000	1,159,873,000	362,938,000	1,159,873,000	1,980,000,000	
020101 - 2 - 12 - 1 - 1 - 1 - 1	Aportes de Pensión	640,000,000	0	0	0	0	0	640,000,000	0	505,465,800	153,734,400	640,000,000	505,465,800	153,734,400	505,465,800	153,734,400	505,465,800	153,734,400	505,465,800	153,734,400	505,465,800	153,734,400	505,465,800	640,000,000	
020101 - 2 - 12 - 2	CONTRIBUCIONES INHERENTES A LA NOMINA	6,785,000,000	0	0	0	0	0	6,785,000,000	0	534,898,827	1,597,842,395	6,785,000,000	534,898,827	1,597,842,395	5,187,157,605	534,898,827	1,597,842,395	715,844,969	1,247,302,353	1,247,302,353	715,844,969	1,247,302,353	350,540,042	5,187,157,605	
020101 - 2 - 12 - 2 - 1	Servicio Nacional de Aprendizaje SENA	150,000,000	0	0	0	0	0	150,000,000	0	10,748,200	32,401,135	150,000,000	10,748,200	32,401,135	10,748,200	32,401,135	10,748,200	32,401,135	10,748,200	32,401,135	10,748,200	32,401,135	10,748,200	150,000,000	
020101 - 2 - 12 - 2 - 1 - 1	Instituto Colombiano de Bienestar Familiar ICBF	880,000,000	0	0	0	0	0	880,000,000	0	65,169,160	194,830,840	880,000,000	65,169,160	194,830,840	65,169,160	194,830,840	65,169,160	194,830,840	65,169,160	194,830,840	65,169,160	194,830,840	65,169,160	880,000,000	
020101 - 2 - 12 - 2 - 1 - 1 - 1	Escuelas Industriales e Institutos Técnicos	295,000,000	0	0	0	0	0	295,000,000	0	64,940,370	215,750,000	295,000,000	64,940,370	215,750,000	64,940,370	215,750,000	64,940,370	215,750,000	64,940,370	215,750,000	64,940,370	215,750,000	64,940,370	295,000,000	
020101 - 2 - 12 - 2 - 1 - 1 - 1 - 1	Escuelas Superiores de Administración Pública ESPAP	150,000,000	0	0	0	0	0	150,000,000	0	10,748,200	32,401,135	150,000,000	10,748,200	32,401,135	10,748,200	32,401,135	10,748,200	32,401,135	10,748,200	32,401,135	10,748,200	32,401,135	10,748,200	150,000,000	
020101 - 2 - 12 - 2 - 1 - 1 - 1 - 1 - 1	Aportes Casaneta - ISF																								

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	RED UCC	CREDITOS	CONTRACREDITOS	ADICIONES	RED UCC	CREDITOS	CONTRACREDITOS													
020102-2-2-2	ADQUISICIÓN DE SERVICIOS	170,000,000	0	0	0	0	0	0	0	170,000,000	0	75,000,000	95,000,000	0	0	75,000,000	0	0	0	0	0	0	170,000,000
020102-2-2-2-1	Viajes y Gastos de Viaje	100,000,000	0	0	0	0	0	0	0	100,000,000	0	50,000,000	50,000,000	0	0	50,000,000	0	0	0	0	0	0	100,000,000
020102-2-2-2-1-1	Capacitación, Bienestar Social y Estímulos	70,000,000	0	0	0	0	0	0	0	70,000,000	0	35,000,000	35,000,000	0	0	35,000,000	0	0	0	0	0	0	70,000,000
020102-2-2-3	TRANSFERENCIAS	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
020102-2-2-3-1	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	1,000,000
020102-2-4	SERVICIOS PERSONALES INDIRECTOS	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	30,000,000
020102-2-4-3-1	Honorarios (Concurso Docentes)	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	30,000,000
020103- - -	PAGO DE SALARIOS, PRESTACIONES SOCIALES, SEGURIDAD SOCIAL Y TRANSF. DE NOMINA PERSONAL DIRECTIVO DOC	24,202,000,000	0	0	0	0	0	0	0	24,202,000,000	1,975,359,197	5,582,757,283	18,739,242,717	1,975,359,197	5,507,757,283	75,000,000	1,951,638,397	5,480,514,391	2,063,564,697	5,468,535,291	11,979,100	18,814,242,717	
020103-2-	GASTOS	24,202,000,000	0	0	0	0	0	0	0	24,202,000,000	1,975,359,197	5,582,757,283	18,739,242,717	1,975,359,197	5,507,757,283	75,000,000	1,951,638,397	5,480,514,391	2,063,564,697	5,468,535,291	11,979,100	18,814,242,717	
020103-2-1	GASTOS DE PERSONAL	24,001,000,000	0	0	0	0	0	0	0	24,121,000,000	1,950,631,197	5,471,463,591	18,649,536,409	1,950,631,197	5,471,463,591	0	1,950,631,197	5,460,491,691	2,063,523,097	5,460,491,691	10,971,900	18,649,536,409	
020103-2-1-1	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	19,256,000,000	0	0	0	0	0	0	0	19,376,000,000	1,571,159,143	4,403,159,620	14,972,840,380	1,571,159,143	4,403,159,620	0	1,571,159,143	4,403,159,620	1,571,159,143	4,403,159,620	0	14,972,840,380	
020103-2-1-1-1	SUÉLTOS DE PERSONAL DE NOMINA	15,734,000,000	0	0	0	0	0	0	0	15,854,000,000	1,500,430,921	4,230,082,909	11,623,917,091	1,500,430,921	4,230,082,909	0	1,500,430,921	4,230,082,909	1,500,430,921	4,230,082,909	0	11,623,917,091	
020103-2-1-1-1-1	Sueltos - Con Situación de Fondos	10,800,000,000	0	0	0	0	0	0	0	10,800,000,000	1,020,619,591	2,859,699,962	7,940,380,038	1,020,619,591	2,859,699,962	0	1,020,619,591	2,859,699,962	1,020,619,591	2,859,699,962	0	7,940,380,038	
020103-2-1-1-1-2	Descuento Aporte Laboral	1,280,000,000	0	0	0	0	0	0	0	1,280,000,000	116,972,386	329,583,106	950,416,894	116,972,386	329,583,106	0	116,972,386	329,583,106	116,972,386	329,583,106	0	950,416,894	
020103-2-1-1-1-3	Sobresueldos - Con Situación de Fondos	3,944,000,000	0	0	0	0	0	0	0	3,944,000,000	297,670,130	883,529,745	2,660,470,255	297,670,130	883,529,745	0	297,670,130	883,529,745	297,670,130	883,529,745	0	2,660,470,255	
020103-2-1-1-1-4	Bonificación Mensual Decreto 1566 del 19/08/2014	110,000,000	0	0	0	0	0	0	0	110,000,000	29,187,499	50,294,622	29,187,499	29,187,499	50,294,622	0	29,187,499	50,294,622	29,187,499	50,294,622	0	50,294,622	
020103-2-1-1-1-6	Bonificación G14 Docentes y D.D - Decreto 2565/2015 No Fac. Salarial	0	0	0	0	0	0	0	0	120,000,000	35,971,315	107,065,474	12,934,526	35,971,315	107,065,474	0	35,971,315	107,065,474	35,971,315	107,065,474	0	12,934,526	
020103-2-1-1-2	HORAS EXTRAS Y DIAS FESTIVOS	40,000,000	0	0	0	0	0	0	0	40,000,000	888,680	2,418,236	37,581,764	888,680	2,418,236	0	888,680	2,418,236	888,680	2,418,236	0	37,581,764	
020103-2-1-1-2-1	Horas Extras y Dias Festivos - CSF	30,000,000	0	0	0	0	0	0	0	30,000,000	1,079,240	28,920,760	0	1,079,240	28,920,760	0	1,079,240	28,920,760	1,079,240	28,920,760	0	28,920,760	
020103-2-1-1-2-2	Horas Extras Jornada Unica	10,000,000	0	0	0	0	0	0	0	10,000,000	888,680	1,338,996	8,661,004	888,680	1,338,996	0	888,680	1,338,996	888,680	1,338,996	0	8,661,004	
020103-2-1-1-5	HORAS GASTOS POR SERVICIOS PERSONALES	3,482,000,000	0	0	0	0	0	0	0	3,482,000,000	69,839,542	170,658,475	3,311,341,525	69,839,542	170,658,475	0	69,839,542	170,658,475	69,839,542	170,658,475	0	3,311,341,525	
020103-2-1-1-5-1	Subsidio o Prima de Alimentación	20,000,000	0	0	0	0	0	0	0	20,000,000	1,625,415	4,309,126	15,690,874	1,625,415	4,309,126	0	1,625,415	4,309,126	1,625,415	4,309,126	0	15,690,874	
020103-2-1-1-5-2	Auxilio de Transporte	10,000,000	0	0	0	0	0	0	0	10,000,000	388,500	932,400	9,067,600	388,500	932,400	0	388,500	932,400	388,500	932,400	0	9,067,600	
020103-2-1-1-5-3	Prima de Vacaciones	785,000,000	0	0	0	0	0	0	0	785,000,000	4,128,266	7,750,776	4,128,266	4,128,266	7,750,776	0	4,128,266	7,750,776	4,128,266	7,750,776	0	7,750,776	
020103-2-1-1-5-4	Prima de Vacaciones	680,000,000	0	0	0	0	0	0	0	680,000,000	0	0	680,000,000	0	0	0	0	0	0	0	0	680,000,000	
020103-2-1-1-5-5	Prima de Navidad	1,475,000,000	0	0	0	0	0	0	0	1,475,000,000	2,418,277	4,043,381	1,470,956,619	2,418,277	4,043,381	0	2,418,277	4,043,381	2,418,277	4,043,381	0	1,470,956,619	
020103-2-1-1-5-6	Auxilio de Movilización	30,000,000	0	0	0	0	0	0	0	30,000,000	2,172,032	5,223,088	24,776,917	2,172,032	5,223,088	0	2,172,032	5,223,088	2,172,032	5,223,088	0	24,776,917	
020103-2-1-1-5-10	Otros Premios	1,000,000	0	0	0	0	0	0	0	1,000,000	6,894	3,010	6,894	6,894	3,010	0	6,894	3,010	6,894	3,010	0	993,106	
020103-2-1-1-5-11	Auxilio Funerario	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	1,000,000	
020103-2-1-1-5-12	Zonas de Difícil Acceso	520,000,000	0	0	0	0	0	0	0	520,000,000	59,104,042	148,392,810	371,607,190	59,104,042	148,392,810	0	59,104,042	148,392,810	59,104,042	148,392,810	0	371,607,190	
020103-2-1-12	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	4,545,000,000	0	0	0	0	0	0	0	4,545,000,000	379,472,054	1,068,303,974	3,475,696,029	379,472,054	1,068,303,974	0	379,472,054	1,068,303,974	492,353,954	1,057,337,971	10,971,900	3,476,096,029	
020103-2-1-12-1	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	720,000,000	0	0	0	0	0	0	0	720,000,000	58,893,400	165,625,900	554,374,100	58,893,400	165,625,900	0	58,893,400	165,625,900	109,070,100	160,750,300	4,875,600	554,374,100	
020103-2-1-12-2	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	3,825,000,000	0	0	0	0	0	0	0	3,825,000,000	320,578,654	902,678,071	2,921,321,929	320,578,654	902,678,071	0	320,578,654	902,678,071	383,293,854	896,581,771	6,096,300	2,922,321,929	
020103-2-1-12-2-1	Servicio Nacional de Aprendizaje SENA	95,000,000	0	0	0	0	0	0	0	95,000,000	7,360,700	20,700,700	74,299,300	7,360,700	20,700,700	0	7,360,700	20,700,700	20,001,300	69,699	0	74,299,300	
020103-2-1-12-2-2	Instituto Colombiano de Bienestar Familiar ICBF	545,000,000	0	0	0	0	0	0	0	545,000,000	44,165,500	124,207,600	416,550,000	44,165,500	124,207,600	0	44,165,500	124,207,600	81,792,700	120,550,300	3,657,100	420,792,600	
020103-2-1-12-2-3	Escuelas Industriales e Institutos Técnicos	185,000,000	0	0	0	0	0	0	0	185,000,000	14,227,100	41,412,000	143,588,000	14,227,100	41,412,000	0	14,227,100	41,412,000	27,272,700	40,192,100	1,220,000	143,588,000	
020103-2-1-12-2-4	Escuela Superior de Administración Pública ESAP	95,000,000	0	0	0	0	0	0	0	95,000,000	7,360,700	20,700,700	74,299,300	7,360,700	20,700,700	0	7,360,700	20,700,700	13,631,900	20,091,100	609,600	74,299,300	
020103-2-1-12-2-5	Asociación - CSF	1,825,000,000	0	0	0	0	0	0	0	1,825,000,000	122,672,892	345,466,610	1,179,533,308	122,672,892	345,466,610	0	122,672,892	345,466,610	122,672,892	345,466,610	0	1,179,533,308	
020103-2-1-12-2-10	Previsión Social - SSF	1,380,000,000	0	0	0	0	0	0	0	1,380,000,000	124,291,762	350,190,652	1,029,809,348	124,291,762	350,190,652	0	124,291,762	350,190,652	124,291,762	350,190,652	0	1,029,809,348	
020103-2-1-14	PROVISIÓN ASCENSOS EN EL ESCALAFÓN	200,000,000	0	0	0	0	0	0	0	200,000,000	0	0	200,000,000	0	0	0	0	0	0	0	0	0	200,000,000
020103-2-1-14-1	Provisión Ascensos en el Escalafón	200,000,000	0	0	0	0	0	0	0	200,000,000	0	0	200,000,000	0	0	0	0	0	0	0	0	0	200,000,000
020103-2-2	GASTOS GENERALES	170,000,000	0	0	0	0	0																

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	RED UCC	CREDITOS	CONTRACREDITOS	ADICIONES	RED UCC														CREDITOS	CONTRACREDITOS		
020201 - 2 - 8 5 1 - 1	Construcción, Ampliación y Adecuación de Infraestructura Educativa	250,000,000	0	0	0	0	0	250,000,000	0	15,000,000	235,000,000	0	0	15,000,000	0	0	0	0	0	250,000,000					
<b>020201 - 2 - 8 5 2</b>	<b>MANTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA</b>	<b>225,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>210,000,000</b>	<b>0</b>	<b>0</b>	<b>15,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225,000,000</b>					
020201 - 2 - 8 5 2 1 - 1	Mantenimiento y Adecuación de Infraestructura Educativa	200,000,000	0	0	0	0	0	200,000,000	15,000,000	15,000,000	185,000,000	0	0	15,000,000	0	0	0	0	0	200,000,000					
020201 - 2 - 8 5 2 2 - 1	Mantenimiento de Mobiliario	10,000,000	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	15,000,000	0	0	15,000,000	0	0	0	0	0	0	0	0	15,000,000					
<b>020201 - 2 - 8 6</b>	<b>DOTACIÓN MATERIAL DIDÁCTICO, TEXTOS Y EQUIPOS AUDIOVISUALES ESTABLECIMIENTOS EDUCATIVOS</b>	<b>280,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>280,000,000</b>	<b>21,000,000</b>	<b>21,000,000</b>	<b>259,000,000</b>	<b>0</b>	<b>0</b>	<b>21,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>280,000,000</b>					
<b>020201 - 2 - 8 6 1</b>	<b>DOTACIÓN Y MANTENIMIENTO DE EQUIPOS Y SOFTWARE EDUCATIVO PARA ESTABLECIMIENTOS</b>	<b>130,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130,000,000</b>	<b>0</b>	<b>0</b>	<b>130,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130,000,000</b>					
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	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	30,000,000	0	0	30,000,000	0	0	0	0	0	0	0	0	30,000,000					
<b>020201 - 2 - 8 6 2</b>	<b>DOTACIÓN DE MATERIAL DIDÁCTICO, TEXTOS Y EQUIPOS AUDIOVISUALES ESTABLECIMIENTOS EDUCATIVOS</b>	<b>150,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000,000</b>	<b>21,000,000</b>	<b>21,000,000</b>	<b>129,000,000</b>	<b>0</b>	<b>0</b>	<b>21,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000,000</b>					
020201 - 2 - 8 6 2 1 - 1	Dotación de Material Didáctico para Establecimientos Educativos	100,000,000	0	0	0	0	0	100,000,000	21,000,000	21,000,000	79,000,000	0	0	21,000,000	0	0	0	0	0	100,000,000					
020201 - 2 - 8 6 2 2 - 1	Adecuación de Mobiliario Escolar	50,000,000	0	0	0	0	0	50,000,000	0	0	50,000,000	0	0	0	0	0	0	0	0	50,000,000					
<b>020201 - 2 - 8 7</b>	<b>ALIMENTACIÓN ESCOLAR</b>	<b>100,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000,000</b>	<b>0</b>	<b>0</b>	<b>100,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000,000</b>					
020201 - 2 - 8 7 1 - 1	Compra de Implementos para Restaurantes Escolares de E.E.	20,000,000	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	80,000,000	0	0	80,000,000	0	0	0	0	0	0	0	0	80,000,000					
<b>020301 - - -</b>	<b>PROGRAMA PARA EFICIENCIA PAGO DE SALARIOS, PRESTACIONES SOCIALES, SEGURIDAD SOCIAL Y TRANSF. DE NOMINA SECRETARÍA DE EDUCACIÓN</b>	<b>7,395,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,395,000,000</b>	<b>88,600,000</b>	<b>88,600,000</b>	<b>7,306,400,000</b>	<b>140,000,000</b>	<b>7,343,600,000</b>	<b>550,250,785</b>	<b>2,702,269,752</b>	<b>4,641,330,248</b>	<b>525,470,290</b>	<b>1,552,502,698</b>	<b>1,149,767,054</b>	<b>468,719,512</b>	<b>1,280,345,639</b>	<b>525,211,805</b>	<b>1,231,777,618</b>	<b>48,568,021</b>	<b>5,791,097,302</b>
<b>020301 - 2 -</b>	<b>GASTOS</b>	<b>7,395,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,395,000,000</b>	<b>88,600,000</b>	<b>88,600,000</b>	<b>7,306,400,000</b>	<b>140,000,000</b>	<b>7,343,600,000</b>	<b>550,250,785</b>	<b>2,702,269,752</b>	<b>4,641,330,248</b>	<b>525,470,290</b>	<b>1,552,502,698</b>	<b>1,149,767,054</b>	<b>468,719,512</b>	<b>1,280,345,639</b>	<b>525,211,805</b>	<b>1,231,777,618</b>	<b>48,568,021</b>	<b>5,791,097,302</b>
<b>020301 - 2 - 1</b>	<b>GASTOS DE PERSONAL</b>	<b>5,536,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,536,000,000</b>	<b>140,000,000</b>	<b>140,000,000</b>	<b>5,396,000,000</b>	<b>140,000,000</b>	<b>5,396,000,000</b>	<b>450,725,487</b>	<b>1,250,512,911</b>	<b>4,145,487,089</b>	<b>450,725,487</b>	<b>1,250,512,911</b>	<b>450,725,487</b>	<b>1,250,512,911</b>	<b>509,766,660</b>	<b>1,204,513,770</b>	<b>45,995,141</b>	<b>4,145,487,089</b>	
<b>020301 - 2 - 1 1</b>	<b>SUELDOS DE PERSONAL DE NOMINA</b>	<b>4,186,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,186,000,000</b>	<b>0</b>	<b>0</b>	<b>4,186,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,186,000,000</b>
<b>020301 - 2 - 1 1 1</b>	<b>SUELDOS DE PERSONAL DE NOMINA</b>	<b>3,180,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,180,000,000</b>	<b>0</b>	<b>0</b>	<b>3,180,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,180,000,000</b>
020301 - 2 - 1 1 1 1 - 1	Incremento por Situación de Fondos	3,170,255,496	0	0	0	0	0	3,170,255,496	255,357,496	255,357,496	2,914,900,000	0	0	255,357,496	0	0	0	0	0	0	2,914,900,000				
020301 - 2 - 1 1 1 4 - 1	Incremento por Antiquedad	10,000,000	0	0	0	0	0	10,000,000	403,897	403,897	8,788,309	0	0	403,897	0	0	0	0	0	0	8,788,309				
<b>020301 - 2 - 1 1 2</b>	<b>HORAS EXTRAS Y DIAS FESTIVOS</b>	<b>15,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000,000</b>	<b>3,428,712</b>	<b>3,428,712</b>	<b>11,571,288</b>	<b>0</b>	<b>0</b>	<b>3,428,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,571,288</b>				
020301 - 2 - 1 1 2 1 - 1	Horas Extras - Día Festivo - CSE	15,000,000	0	0	0	0	0	15,000,000	3,428,712	3,428,712	11,571,288	0	0	3,428,712	0	0	0	0	0	0	11,571,288				
<b>020301 - 2 - 1 1 3</b>	<b>INDENIZACION POR VACACIONES</b>	<b>50,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000,000</b>	<b>32,456,291</b>	<b>32,456,291</b>	<b>17,543,709</b>	<b>0</b>	<b>0</b>	<b>32,456,291</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,543,709</b>				
020301 - 2 - 1 1 3 1 - 1	Indemnización por Vacaciones	50,000,000	0	0	0	0	0	50,000,000	32,456,291	32,456,291	17,543,709	0	0	32,456,291	0	0	0	0	0	0	17,543,709				
<b>020301 - 2 - 1 1 4</b>	<b>PRIMA TÉCNICA</b>	<b>105,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>105,000,000</b>	<b>17,177,247</b>	<b>17,177,247</b>	<b>87,822,753</b>	<b>0</b>	<b>0</b>	<b>17,177,247</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,822,753</b>				
020301 - 2 - 1 1 4 1 - 1	Otros	105,000,000	0	0	0	0	0	105,000,000	17,177,247	17,177,247	87,822,753	0	0	17,177,247	0	0	0	0	0	0	87,822,753				
<b>020301 - 2 - 1 1 5</b>	<b>OTROS GASTOS POR SERVICIOS PERSONALES</b>	<b>836,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>836,000,000</b>	<b>25,825,277</b>	<b>25,825,277</b>	<b>810,174,723</b>	<b>140,000,000</b>	<b>695,000,000</b>	<b>632,945,485</b>	<b>17,177,247</b>	<b>17,177,247</b>	<b>632,945,485</b>	<b>25,825,277</b>	<b>25,825,277</b>	<b>632,945,485</b>	<b>17,177,247</b>	<b>24,563,539</b>	<b>80,436,461</b>	<b>80,436,461</b>	
020301 - 2 - 1 1 5 1 - 1	Subsidio o Prima de Alimentación	10,000,000	0	0	0	0	0	10,000,000	643,608	643,608	9,356,392	0	0	643,608	0	0	0	0	0	0	9,356,392				
020301 - 2 - 1 1 5 2 - 1	Auxilio de Transporte	1,000,000	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 - 1 1 5 3 - 1	Bonificación por Servicios Prestados	220,000,000	0	0	0	0	0	220,000,000	2,330,603	2,330,603	217,669,397	0	0	2,330,603	0	0	0	0	0	0	217,669,397				
020301 - 2 - 1 1 5 4 - 1	Prima de Servicios	140,000,000	0	0	0	0	0	140,000,000	481,907	481,907	139,518,093	0	0	481,907	0	0	0	0	0	0	139,518,093				
020301 - 2 - 1 1 5 5 - 1	Prima de Vacaciones	135,000,000	0	0	0	0	0	135,000,000	20,149,798	20,149,798	114,850,202	0	0	20,149,798	0	0	0	0	0	0	114,850,202				
020301 - 2 - 1 1 5 6 - 1	Prima de Especialidad	300,000,000	0	0	0	0	0	300,000,000	180,261	180,261	299,819,739	0	0	180,261	0	0	0	0	0	0	299,819,739				
020301 - 2 - 1 1 5 7 - 1	Bonificación Naval de Navegación	30,000,000	0	0	0	0	0	30,000,000	1,237,122	1,237,122	29,762,878	0	0	1,237,122	0	0	0	0	0	0	29,762,878				
<b>020301 - 2 - 1 1 6</b>	<b>CONTRIBUCIONES INHERENTES A LA NOMINA</b>	<b>1,350,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,350,000,000</b>	<b>116,076,577</b>	<b>116,076,577</b>	<b>1,233,923,423</b>	<b>0</b>	<b>0</b>	<b>116,076,577</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,117,846,846</b>				
<b>020301 - 2 - 1 2</b>	<b>CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO</b>	<b>535,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>535,000,000</b>	<b>44,569,600</b>	<b>44,569,600</b>	<b>490,430,400</b>	<b>0</b>	<b>0</b>	<b>44,569,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,569,600</b>				
020301 - 2 - 1 2 1 1 - 1	Caja de Compensación Familiar	150,000,000	0	0	0	0	0	150,000,000	13,139,900	13,139,900	136,860,100	0	0	13,139,900	0	0	0	0	0	0	136,860,100				
020301 - 2 - 1 2 1 3 - 1	Aportes de Salud	230,000,000	0	0	0	0	0	230,000,000	20,277,100	20,277,100	209,722,900	0	0	20,277,100	0	0	0	0	0	0	209,722,900				
020301 - 2 - 1 2 1 4 - 1	Aportes de Pensión	155,000,000	0	0	0	0	0	155,000,000	11,152,600	11,152,600	143,847,400	0	0</												

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	RED UCC	CREDITOS	CONTRACREDITOS	ADICIONES	RED UCC	CREDITOS	CONTRACREDITOS													
020401 - 2 - 23 3 - 1	Pasivos Exigibles Personal Docente	70,000,000	0	0	0	0	0	0	0	70,000,000	0	0	70,000,000	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	0	20,000,000	0	0	0	0	0	0	0	0	0	20,000,000
020401 - 2 - 23 5 - 1	Sentencias y Conciliaciones pago Prima Técnica	420,000,000	299,594,350	0	0	200,000,000	0	0	0	519,594,350	0	0	519,594,350	0	0	0	0	0	0	0	0	0	519,594,350
020401 - 2 - 23 6 - 1	Sentencias y Conciliaciones de Otras Deudas de Vigencia Expiradas	49,180,378	500,000,000	0	200,000,000	0	0	0	0	749,180,378	0	34,307,102	714,873,276	0	34,307,102	0	0	0	0	34,307,102	34,307,102	0	714,873,276
020401 - 2 - 23 7 - 1	Pasivo Exigible Pago Zonas de Difícil Acceso, Personal Docente - Vig. Ant.	0	1,000,000,000	0	0	0	0	0	0	1,000,000,000	0	0	1,000,000,000	0	0	0	0	0	0	0	0	0	1,000,000,000
020401 - 2 - 23 8 - 1	Pasivo Exigible Pago Ascensos en el Escalafón, Personal Docente - Vig. Ant.	0	1,500,000,000	0	0	0	0	0	0	1,500,000,000	0	0	1,500,000,000	0	0	0	0	0	0	0	0	0	1,500,000,000
<b>020401 - 2 - 23 11</b>	<b>RECURSOS DEL BALANCE - PROGRAMA PARA CALIDAD</b>	<b>150,000,000</b>	<b>124,182,412</b>	<b>0</b>	<b>0</b>	<b>124,182,412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>274,182,412</b>	<b>0</b>	<b>0</b>	<b>274,182,412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>274,182,412</b>
020401 - 2 - 23 11 27	CONSTRUCCIÓN, AMPLIACIÓN Y ADECUACIÓN DE INFRAESTRUCTURA EDUCATIVA - VIGENCIA EXPIRADA	0	22,301,887	0	0	22,301,887	0	0	0	22,301,887	0	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	22,301,887	0	0	22,301,887	0	0	0	22,301,887	0	0	22,301,887	0	0	0	0	0	0	0	0	0	22,301,887
<b>020401 - 2 - 23 11 28</b>	<b>CAPACITACIÓN DEL RECURSO HUMANO - VIGENCIA EXPIRADA</b>	<b>100,000,000</b>	<b>87,100,000</b>	<b>0</b>	<b>0</b>	<b>87,100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>187,100,000</b>	<b>0</b>	<b>0</b>	<b>187,100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>187,100,000</b>
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	0	100,000,000	0	0	0	0	0	0	0	0	0	100,000,000
020401 - 2 - 23 11 28 2 - 1	Fors y Eventos - Vigencia Expirada	0	46,550,000	0	0	46,550,000	0	0	0	46,550,000	0	0	46,550,000	0	0	0	0	0	0	0	0	0	46,550,000
020401 - 2 - 23 11 28 3 - 1	Asistencia Técnica y Asesoría - Vigencia Expirada	0	40,550,000	0	0	40,550,000	0	0	0	40,550,000	0	0	40,550,000	0	0	0	0	0	0	0	0	0	40,550,000
<b>020401 - 23 11 29</b>	<b>TRANSPORTE ESCOLAR</b>	<b>50,000,000</b>	<b>14,780,525</b>	<b>0</b>	<b>0</b>	<b>14,780,525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,780,525</b>	<b>0</b>	<b>0</b>	<b>64,780,525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,780,525</b>
020401 - 2 - 23 11 29 1 - 1	Transporte Escolar	50,000,000	14,780,525	0	0	14,780,525	0	0	0	64,780,525	0	0	64,780,525	0	0	0	0	0	0	0	0	0	64,780,525
<b>020401 - 23 - 12</b>	<b>CONECTIVIDAD DE LAS INSTITUCIONES EDUCATIVAS</b>	<b>2,657,858,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,657,858,584</b>	<b>2,650,507,091</b>	<b>2,650,507,091</b>	<b>7,351,493</b>	<b>0</b>	<b>0</b>	<b>2,650,507,091</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,657,858,584</b>
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	2,650,507,091	2,650,507,091	7,351,493	0	0	2,650,507,091	0	0	0	0	0	0	2,657,858,584
<b>020501 - 2 - 19</b>	<b>CONECTIVIDAD EN LOS ESTABLECIMIENTOS EDUCATIVOS</b>	<b>3,000,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000,000</b>	<b>1,288,294,564</b>	<b>1,288,294,564</b>	<b>1,711,705,436</b>	<b>0</b>	<b>0</b>	<b>1,288,294,564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000,000</b>
020501 - 2 - 19	CONECTIVIDAD EN LOS ESTABLECIMIENTOS EDUCATIVOS	3,000,000,000	0	0	0	0	0	0	0	3,000,000,000	1,288,294,564	1,288,294,564	1,711,705,436	0	0	1,288,294,564	0	0	0	0	0	0	3,000,000,000
020501 - 2 - 19 1 - 1	Conectividad -CSF	3,000,000,000	0	0	0	0	0	0	0	3,000,000,000	1,288,294,564	1,288,294,564	1,711,705,436	0	0	1,288,294,564	0	0	0	0	0	0	3,000,000,000

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	RED UCC	CREDITOS	CONTRACREDITOS	ADICIONES	RED UCC	CREDITOS	CONTRACREDITOS													
	VIGENCIA ANTERIOR	0	0	0	0	6,043,472,668	0	0	0	6,043,472,668	0	0	6,043,472,668	0	0	6,043,472,668	0	0	0	0	0	0	6,043,472,668
	PROGRAMA PARA EFICIENCIA VIGENCIA ANTERIOR	0	0	0	0	462,251,277	0	0	0	462,251,277	0	0	462,251,277	0	0	462,251,277	0	0	0	0	0	0	462,251,277
2 -	GASTOS	0	0	0	0	462,251,277	0	0	0	462,251,277	0	0	462,251,277	0	0	462,251,277	0	0	0	0	0	0	462,251,277
2 - 10	OTROS PROYECTOS DE EFICIENCIA	0	0	0	0	17,795,713	0	0	0	17,795,713	0	0	17,795,713	0	0	17,795,713	0	0	0	0	0	0	17,795,713
020701 - 2 - 10 1 - 1	Sistemas de Información	0	0	0	0	14,330,640	0	0	0	14,330,640	0	0	14,330,640	0	0	14,330,640	0	0	0	0	0	0	14,330,640
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	3,465,073	0	0	0	0	0	0	3,465,073
2 - 16	ADQUISICIÓN DE BIENES Y SERVICIOS	0	0	0	0	343,106,604	0	0	0	343,106,604	0	0	343,106,604	0	0	343,106,604	0	0	0	0	0	0	343,106,604
2 - 16 1	ADQUISICIÓN DE BIENES	0	0	0	0	214,502,232	0	0	0	214,502,232	0	0	214,502,232	0	0	214,502,232	0	0	0	0	0	0	214,502,232
020701 - 2 - 16 1 1 - 1	Compra de Equipos	0	0	0	0	68,692,945	0	0	0	68,692,945	0	0	68,692,945	0	0	68,692,945	0	0	0	0	0	0	68,692,945
020701 - 2 - 16 1 3 - 1	Materiales y Suministros	0	0	0	0	4,014,315	0	0	0	4,014,315	0	0	4,014,315	0	0	4,014,315	0	0	0	0	0	0	4,014,315
020701 - 2 - 16 1 4 - 1	Impresos y Publicaciones	0	0	0	0	141,795,072	0	0	0	141,795,072	0	0	141,795,072	0	0	141,795,072	0	0	0	0	0	0	141,795,072
2 - 16 2	ADQUISICIÓN DE SERVICIOS	0	0	0	0	125,957,375	0	0	0	125,957,375	0	0	125,957,375	0	0	125,957,375	0	0	0	0	0	0	125,957,375
020701 - 2 - 16 2 3 - 1	Viajes y Gastos de Viaje	0	0	0	0	63,622,175	0	0	0	63,622,175	0	0	63,622,175	0	0	63,622,175	0	0	0	0	0	0	63,622,175
020701 - 2 - 16 2 4 - 1	Mantenimiento	0	0	0	0	12,335,000	0	0	0	12,335,000	0	0	12,335,000	0	0	12,335,000	0	0	0	0	0	0	12,335,000
020701 - 2 - 16 2 5 - 1	Comunicaciones y Transporte	0	0	0	0	50,000,000	0	0	0	50,000,000	0	0	50,000,000	0	0	50,000,000	0	0	0	0	0	0	50,000,000
<b>020301 - 2 - 16 8</b>	<b>SERVICIOS PUBLICOS DE EFICIENCIA</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,647,197</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,647,197</b>	<b>0</b>	<b>0</b>	<b>2,647,197</b>	<b>0</b>	<b>0</b>	<b>2,647,197</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,647,197</b>
020701 - 2 - 16 8 82 - 1	Servicio de Telecomunicaciones	0	0	0	0	2,647,197	0	0	0	2,647,197	0	0	2,647,197	0	0	2,647,197	0	0	0	0	0	0	2,647,197
2 - 18	SERVICIOS PERSONALES INDIRECTOS DE EFICIENCIA	0	0	0	0	101,348,960	0	0	0	101,348,960	0	0	101,348,960	0	0	101,348,960	0	0	0	0	0	0	101,348,960
020701 - 2 - 18 1 - 1	Remuneración por Servicios Técnicos de Eficiencia	0	0	0	0	101,348,960	0	0	0	101,348,960	0	0	101,348,960	0	0	101,348,960	0	0	0	0	0	0	101,348,960
	PROGRAMA PARA COBERTURA VIGENCIA ANTERIOR	0	0	0	0	1,358,168,658	0	0	0	1,358,168,658	0	0	1,358,168,658	0	0	1,358,168,658	0	0	0	0	0	0	1,358,168,658
	ADMINISTRACIÓN GENERAL VIGENCIA ANTERIOR	0	0	0	0	678,092,088	0	0	0	678,092,088	0	0	678,092,088	0	0	678,092,088	0	0	0	0	0	0	678,092,088
2 -	GASTOS GENERALES	0	0	0	0	678,092,088	0	0	0	678,092,088	0	0	678,092,088	0	0	678,092,088	0	0	0	0	0	0	678,092,088
020101 - 2 - 2	GASTOS GENERALES	0	0	0	0	678,092,088	0	0	0	678,092,088	0	0	678,092,088	0	0	678,092,088	0	0	0	0	0	0	678,092,088
<b>020101 - 2 - 2 1</b>	<b>ADQUISICIÓN DE BIENES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>672,882,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>672,882,000</b>	<b>0</b>	<b>0</b>	<b>672,882,000</b>										

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	RED UCC	CREDITOS	CONTRACREDITOS	ADICIONES	RED UCC	CREDITOS	CONTRACREDITOS													
2-81	DIVULGACIÓN, ASISTENCIA TÉCNICA Y CAPACITACIÓN ACCIONES DE MEJORAMIENTO DE LA GESTIÓN ACADÉMICA ENMARCADAS EN PLANES DE MEJORAMIENTO	0	0	0	0	141,633,540	0	0	0	141,633,540	0	141,633,540	0	0	141,633,540	0	0	0	0	0	0	0	0
020705 - 2 - 8111 - 1	Capacitación del Recurso Humano	0	0	0	0	96,635,740	0	0	0	96,635,740	0	96,635,740	0	0	96,635,740	0	0	0	0	0	0	0	0
020705 - 2 - 8115 - 1	Transporte Escolar	0	0	0	0	44,997,800	0	0	0	44,997,800	0	44,997,800	0	0	44,997,800	0	0	0	0	0	0	0	0
2-85	CONSTRUCCIÓN, ADQUISICIÓN, DOTACIÓN, MEDIANTEO Y MANTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA	0	0	0	0	2,320,973	0	0	0	2,320,973	0	2,320,973	0	0	2,320,973	0	0	0	0	0	0	0	0
020705 - 2 - 8521 - 1	Mantenimiento y Adecuación de Infraestructura Educativa	0	0	0	0	2,320,973	0	0	0	2,320,973	0	2,320,973	0	0	2,320,973	0	0	0	0	0	0	0	0
2-86	DOTACIÓN MATERIAL DIDÁCTICO, TEXTOS Y EQUIPOS AUDIOVISUALES A ESTABLECIMIENTOS EDUCATIVOS	0	0	0	0	9,000,000	0	0	0	9,000,000	0	9,000,000	0	0	9,000,000	0	0	0	0	0	0	0	0
2-861	DOTACIÓN Y MANTENIMIENTO DE EQUIPOS Y SOFTWARE EDUCATIVO PARA ESTABLECIMIENTOS	0	0	0	0	9,000,000	0	0	0	9,000,000	0	9,000,000	0	0	9,000,000	0	0	0	0	0	0	0	0
020705 - 2 - 8611 - 1	Dotación y Mantenimiento de Equipos y Software Educativo para Establecimientos Educativos - Sin Jorale	0	0	0	0	9,000,000	0	0	0	9,000,000	0	9,000,000	0	0	9,000,000	0	0	0	0	0	0	0	0
2-87	ALIMENTACIÓN ESCOLAR	0	0	0	0	3,223,440	0	0	0	3,223,440	0	3,223,440	0	0	3,223,440	0	0	0	0	0	0	0	0
020705 - 2 - 872 - 1	Alimentación Escolar	0	0	0	0	3,223,440	0	0	0	3,223,440	0	3,223,440	0	0	3,223,440	0	0	0	0	0	0	0	0
2-2	RECURSOS DEL BALANCE VIGENCIA ANTERIOR	0	0	0	0	2,500,000	0	0	0	2,500,000	0	2,500,000	0	0	2,500,000	0	0	0	0	0	0	0	0
2-23	GASTOS RECURSOS DEL BALANCE - PROGRAMA PARA CALIDAD	0	0	0	0	2,500,000	0	0	0	2,500,000	0	2,500,000	0	0	2,500,000	0	0	0	0	0	0	0	0
2-231130	CAPACITACIÓN DEL RECURSO HUMANO	0	0	0	0	2,500,000	0	0	0	2,500,000	0	2,500,000	0	0	2,500,000	0	0	0	0	0	0	0	0
020705 - 2 - 231130 - 1	Capacitación del Recurso Humano	0	0	0	0	2,500,000	0	0	0	2,500,000	0	2,500,000	0	0	2,500,000	0	0	0	0	0	0	0	0
2-2312	CONECTIVIDAD - CSF - VIGENCIA ANTERIOR	0	0	0	0	83,715,350	0	0	0	83,715,350	0	83,715,350	0	0	83,715,350	0	0	0	0	0	0	0	0
2-2323	GASTOS RECURSOS DEL BALANCE CONECTIVIDAD DE LAS INSTITUCIONES EDUCATIVAS	0	0	0	0	83,715,350	0	0	0	83,715,350	0	83,715,350	0	0	83,715,350	0	0	0	0	0	0	0	0
020707 - 2 - 232311 - 1	Conectividad de las Instituciones Educativas	0	0	0	0	83,715,350	0	0	0	83,715,350	0	83,715,350	0	0	83,715,350	0	0	0	0	0	0	0	0
2-7	OTROS PROYECTOS PARA COBERTURA VIGENCIA ANTERIOR	0	0	0	0	1,529,135,745	0	0	0	1,529,135,745	0	1,529,135,745	0	0	1,529,135,745	0	0	0	0	0	0	0	0
2-72	GASTOS OTROS PROYECTOS PARA COBERTURA AMPLIACIÓN DE COBERTURA PARA ATENDER POBLACIÓN VULNERABLE DE JÓVENES Y ADULTOS	0	0	0	0	1,529,135,745	0	0	0	1,529,135,745	0	1,529,135,745	0	0	1,529,135,745	0	0	0	0	0	0	0	0
020708 - 2 - 721 - 1	Ampliación de Cobertura para atender Población Vulnerable Ciclo II al IV	0	0	0	0	1,529,135,745	0	0	0	1,529,135,745	0	1,529,135,745	0	0	1,529,135,745	0	0	0	0	0	0	0	0

RESUMEN GENERAL POR RUBROS	474,509,532,682	5,204,300,383	0	444,772,865	444,772,865	5,204,300,383	0	2,954,772,865	2,954,772,865	479,719,833,065	41,097,251,062	122,852,235,296	356,861,597,769	36,158,947,481	98,494,442,467	24,357,792,829	34,780,155,844	96,344,391,066	37,017,984,688	95,768,853,003	575,538,063	381,219,390,597	
<b>GASTOS PERSONALES</b>	<b>474,509,532,682</b>	<b>5,204,300,383</b>	<b>0</b>	<b>444,772,865</b>	<b>444,772,865</b>	<b>5,204,300,383</b>	<b>0</b>	<b>2,954,772,865</b>	<b>2,954,772,865</b>	<b>479,719,833,065</b>	<b>41,097,251,062</b>	<b>122,852,235,296</b>	<b>356,861,597,769</b>	<b>36,158,947,481</b>	<b>98,494,442,467</b>	<b>24,357,792,829</b>	<b>34,780,155,844</b>	<b>96,344,391,066</b>	<b>37,017,984,688</b>	<b>95,768,853,003</b>	<b>575,538,063</b>	<b>381,219,390,597</b>	
<b>SERVICIOS PERSONALES ASOCIADOS A LA NOMINA</b>	<b>338,672,000,000</b>	<b>0</b>	<b>0</b>	<b>100,000,000</b>	<b>100,000,000</b>	<b>0</b>	<b>0</b>	<b>1,350,000,000</b>	<b>2,470,000,000</b>	<b>337,552,000,000</b>	<b>27,481,235,362</b>	<b>76,103,090,210</b>	<b>261,448,909,790</b>	<b>27,481,235,362</b>	<b>76,103,090,210</b>	<b>0</b>	<b>27,481,235,362</b>	<b>76,103,090,210</b>	<b>27,481,235,362</b>	<b>76,103,090,210</b>	<b>0</b>	<b>261,448,909,790</b>	
<b>SUELDOS DE PERSONAL DE NOMINA</b>	<b>262,846,000,000</b>	<b>0</b>	<b>0</b>	<b>100,000,000</b>	<b>100,000,000</b>	<b>0</b>	<b>0</b>	<b>1,350,000,000</b>	<b>2,470,000,000</b>	<b>261,448,000,000</b>	<b>27,481,235,362</b>	<b>76,103,090,210</b>	<b>261,448,909,790</b>	<b>27,481,235,362</b>	<b>76,103,090,210</b>	<b>0</b>	<b>27,481,235,362</b>	<b>76,103,090,210</b>	<b>27,481,235,362</b>	<b>76,103,090,210</b>	<b>0</b>	<b>261,448,909,790</b>	
<b>Sueldos - Con Situación de Fondos</b>	236,907,000,000	0	0	0	0	0	0	1,350,000,000	2,470,000,000	236,907,000,000	27,481,235,362	76,103,090,210	236,907,000,000	27,481,235,362	76,103,090,210	0	27,481,235,362	76,103,090,210	27,481,235,362	76,103,090,210	0	236,907,000,000	
<b>Incremento por Antigüedad</b>	20,025,000,000	0	0	0	0	0	0	0	0	20,025,000,000	0	0	20,025,000,000	0	0	0	0	0	0	0	0	0	
<b>Sobresueldos - Con Situación de Fondos</b>	3,709,000,000	0	0	0	0	0	0	0	0	3,709,000,000	0	0	3,709,000,000	0	0	0	0	0	0	0	0	0	
<b>Incremento por Antigüedad</b>	70,000,000	0	0	0	0	0	0	0	0	70,000,000	0	0	70,000,000	0	0	0	0	0	0	0	0	0	
<b>Bonificación Mensual Decreto 1566 del 19/08/2014</b>	2,135,000,000	0	0	0	0	0	0	0	0	2,135,000,000	0	0	2,135,000,000	0	0	0	0	0	0	0	0	0	
<b>Bonificación Mensual Decreto 1566 del 19/08/2014</b>	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	
<b>HORAS EXTRAS Y DIAS FESTIVOS</b>	<b>5,595,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,595,000,000</b>	<b>305,235,683</b>	<b>5,595,000,000</b>	<b>1,097,865,646</b>	<b>4,537,134,354</b>	<b>5,595,000,000</b>	<b>1,097,865,646</b>	<b>4,537,134,354</b>	<b>0</b>	<b>1,097,865,646</b>	<b>305,235,683</b>	<b>1,097,865,646</b>	<b>305,235,683</b>	<b>0</b>	<b>4,537,134,354</b>	
<b>Horas Extras y Dias Festivos - CSF</b>	5,285,000,000	0	0	0	0	0	0	5,285,000,000	277,089,805	5,285,000,000	988,811,568	4,296,188,432	5,285,000,000	988,811,568	4,296,188,432	0	988,811,568	277,089,805	988,811,568	277,089,805	0	4,296,188,432	
<b>Horas Extras Jornada Única</b>	310,000,000	0	0	0	0	0	0	310,000,000	28,145,878	310,000,000	69,048,078	240,951,922	310,000,000	69,048,078	240,951,922	0	69,048,078	28,145,878	69,048,078	28,145,878	0	240,951,922	
<b>INDENIZACIÓN POR VACACIONES</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>	<b>0</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Indemnización por Vacaciones</b>	5,000,000	0	0	0	0	0	0	5,000,000	0	5,000,000	0	0	5,000,000	0	0	0	0	0	0	0	0	0	
<b>PRIMA TÉCNICA</b>	<b>1,370,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,370,000,000</b>	<b>186,260,682</b>	<b>1,370,000,000</b>	<b>186,260,682</b>	<b>276,658,544</b>	<b>1,370,000,000</b>	<b>186,260,682</b>	<b>276,658,544</b>	<b>0</b>	<b>186,260,682</b>	<b>276,658,544</b>	<b>186,260,682</b>	<b>276,658,544</b>	<b>0</b>	<b>1,370,000,000</b>	
<b>Prima Técnica</b>	1,370,000,000	0	0	0	0	0	0	1,370,000,000	186,260,682	1,370,000,000	186,260,682	276,658,544	1,370,000,000	186,260,682	276,658,544	0	186,260,682	276,658,544	186,260,682	276,658,544	0	1,370,000,000	
<b>OTROS GASTOS POR SERVICIOS PERSONALES</b>	<b>68,856,000,000</b>	<b>0</b>	<b>0</b>	<b>100,000,000</b>	<b>100,000,000</b>	<b>0</b>	<b>0</b>	<b>2,470,000,000</b>	<b>66,386,000,000</b>	<b>2,055,780,488</b>	<b>5,391,751,647</b>	<b>60,994,248,353</b>	<b>2,055,780,488</b>	<b>5,391,751,647</b>	<b>2,055,780,488</b>	<b>5,391,751,647</b>	<b>0</b>	<b>2,055,780,488</b>	<b>5,391,751,647</b>	<b>2,055,780,488</b>	<b>5,391,751,647</b>	<b>0</b>	<b>60,994,248,353</b>
<b>Subsidio o Prima de Alimentación</b>	2,115,000,000	0	0	0	0	0	0	2,115,000,000	196,138,425	2,115,000,000	500,941,106	1,914,058,894	2,115,000,000	500,941,106	1,914,058,894	0	500,941,106	196,138,425	500,941,106	196,138,425	0	1,614,058,894	
<b>Auxilio de Transporte</b>	1,515,000,000	0	0	0	0	0	0	1,515,000,000	128,842,756	1,515,000,000	340,831,666	1,374,168,334	1,515,000,000	340,831,666	1,374,168,334	0	340,831,666	128,842,756	340,831,666	128,842,756	0	1,174,168,334	
<b>Bonificación por Servicios Prestados</b>	985,000,000	0	0	0	0	0	0	985,000,000	50,384,011	985,000,000	292,358,552	934,641,448	985,000,000	292,358,552	934,641,448	0	292,358,552	50,384,011	292,358,552	50,384,011	0	292,641,448	
<b>Prima de Servicios</b>	12,505,000,000	0	0	0	0	0	0	12,50															

IDENTIFICACIÓN	DESCRIPCIÓN	APROPIACIÓN 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	RED UCC	CREDITOS	CONTRACREDITOS	ADICIONES	RED UCC	CREDITOS	CONTRACREDITOS													
2-4-4-1	Remuneración por Servicios Técnicos	1,500,000,000	0	0	0	0	0	0	0	1,500,000,000	521,430,210	794,256,610	705,743,390	11,267,400	113,769,420	680,487,190	0	0	0	0	0	0	1,386,230,580
2-4-4-1	Remuneración por Servicios 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	30,000,000
2-5-	CONTRATACIÓN DE LA PRESTACION DEL SERVICIO EDUCATIVO	14,400,000,000	0	0	0	94,772,865	0	0	1,000,000,000	94,772,865	15,305,227,135	0	15,250,000,000	55,227,135	985,282,236	985,282,236	14,264,717,764	0	0	0	0	0	14,319,944,899
2-5-4-1	Contratación de la Prestación del Servicio Educativo	11,850,000,000	0	0	0	0	0	0	0	11,850,000,000	0	0	11,850,000,000	0	0	0	11,850,000,000	0	0	0	0	0	11,850,000,000
2-5-5-1	Administración del Servicio Educativo con las Iglesias y Confesiones Religiosas	1,350,000,000	0	0	0	94,772,865	0	0	0	94,772,865	1,255,227,135	0	1,200,000,000	55,227,135	985,282,236	985,282,236	214,717,764	0	0	0	0	0	269,944,899
2-5-6-1	Administración del Servicio Educativo con Cabildos, Autoridades y Organizaciones Indígenas	1,200,000,000	0	0	0	0	0	0	1,000,000,000	0	2,200,000,000	0	2,200,000,000	0	0	0	2,200,000,000	0	0	0	0	0	2,200,000,000
2-6-	FUNCIONAMIENTO DE ESTABLECIMIENTOS EDUCATIVOS	6,100,000,000	0	0	0	0	0	0	0	6,100,000,000	1,712,137,500	2,901,793,180	3,198,206,820	301,770,423	751,599,794	2,150,193,386	0	0	0	0	0	0	5,348,400,206
02-6-1-1	Servicios de Asesoría y Violencia	5,700,000,000	0	0	0	0	0	0	0	5,700,000,000	1,712,137,500	2,501,793,180	3,198,206,820	23,744,457	363,917,231	2,137,875,497	0	0	0	0	0	0	5,336,082,760
02-6-2-1	Arrendamientos	400,000,000	0	0	0	0	0	0	0	400,000,000	0	0	400,000,000	0	278,025,966	387,682,563	12,317,437	0	0	0	0	0	12,317,437
2-7-	OTROS PROYECTOS PARA COBERTURA	9,650,000,000	0	0	0	56,172,865	50,000,000	0	0	176,172,865	50,000,000	9,776,172,865	0	1,670,000,000	0	0	1,670,000,000	0	0	0	0	0	9,776,172,865
2-7-1-	APOYO LOGISTICO	20,000,000	0	0	0	0	0	0	0	20,000,000	0	0	20,000,000	0	0	0	20,000,000	0	0	0	0	0	20,000,000
2-7-1-1-	Gastos y Comisiones Bancarias	20,000,000	0	0	0	0	0	0	0	20,000,000	0	0	20,000,000	0	0	0	20,000,000	0	0	0	0	0	20,000,000
2-7-2-	AMPLIACIÓN DE COBERTURA PARA ATENDER POBLACION VULNERABLE	8,050,000,000	0	0	0	0	0	0	0	8,050,000,000	0	0	8,050,000,000	0	0	0	8,050,000,000	0	0	0	0	0	8,050,000,000
2-7-2-1	Ampliación de Cobertura para atender población vulnerable Ciclo II al VI	8,050,000,000	0	0	0	0	0	0	0	8,050,000,000	0	0	8,050,000,000	0	0	0	8,050,000,000	0	0	0	0	0	8,050,000,000
2-7-3-	ATENCIÓN A POBLACION CON NECESIDADES ESPECIALES O DISCAPACIDADES	1,530,000,000	0	0	0	56,172,865	0	0	0	176,172,865	0	1,706,172,865	0	1,650,000,000	0	0	1,650,000,000	0	0	0	0	0	1,706,172,865
2-7-3-5-1	Atención a Población con Necesidades Especiales o Discapacidades	1,530,000,000	0	0	0	56,172,865	0	0	0	176,172,865	0	1,706,172,865	0	1,650,000,000	0	0	1,650,000,000	0	0	0	0	0	1,706,172,865
2-7-3-11-	NECESIDADES EDUCATIVAS ESPECIALES (NEE)	50,000,000	0	0	0	0	50,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2-7-3-11-2-1	Dotación (material didáctico, equipos educativos, tics, entre otros)	50,000,000	0	0	0	0	50,000,000	0	0	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	1,300,000,000	36,000,000	51,000,000	1,249,000,000	0	0	0	51,000,000	0	0	0	0	0	1,300,000,000
2-8-	PROGRAMA DE CALIDAD EDUCATIVA	1,300,000,000	0	0	0	0	0	0	0	1,300,000,000	36,000,000	51,000,000	1,249,000,000	0	0	0	51,000,000	0	0	0	0	0	1,300,000,000
2-8-1	DIVULGACIÓN, ASISTENCIA TÉCNICA Y CAPACITACIÓN	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	0	410,000,000
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	0	410,000,000
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	0	150,000,000
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	0	100,000,000
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	0	50,000,000
2-8-1-1-4-1	Apoyos 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	0	10,000,000
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	0	100,000,000
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	0	34,998,000
2-8-3-1-1	Otros Proyectos de Calidad - Señales	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	0	34,998,000
2-8-4	PAGO DE SERVICIOS PUBLICOS DE LOS ESTABLECIMIENTOS EDUCATIVOS	2,000	0	0	0	0	0	0	0	2,000	0	0	2,000	0	0	0	2,000	0	0	0	0	0	2,000
2-8-4-1-1	Acueducto, Alcantarillado y Aseo	1,000	0	0	0	0	0	0	0	1,000	0	0	1,000	0	0	0	1,000	0	0	0	0	0	1,000
2-8-4-2-1	Energía	1,000	0	0	0	0	0	0	0	1,000	0	0	1,000	0	0	0	1,000	0	0	0	0	0	1,000
2-8-5	MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA	475,000,000	0	0	0	0	0	0	0	475,000,000	15,000,000	30,000,000	445,000,000	0	0	0	30,000,000	0	0	0	0	0	475,000,000
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	0	250,000,000	0	0	0	15,000,000	0	0	0	0	0	250,000,000
2-8-5-2	MANTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA	225,000,000	0	0	0	0	0	0	0	225,000,000	15,000,000	15,000,000	210,000,000	0	0	0	15,000,000	0	0	0	0	0	225,000,000
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	15,000,000	15,000,000	185,000,000	0	0	0	15,000,000	0	0	0	0	0	200,000,000
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	0	10,000,000
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	0	15,000,000
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	21,000,000	21,000,000	259,000,000	0	0	0	21,000,000	0	0	0	0	0	280,000,000
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	0	130,000,000
2-8-6-1-1-1	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	100,000,000
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	0	30,000,000
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	21,000,000	21,000,000	129,000,000	0	0	0	21,000,000	0	0	0	0	0	150,000,000
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	21,000,000	21,000,000	79,000,000	0	0	0	21,000,000	0	0	0	0	0	100,000,000
2-8-6-2-2-1	Adecuación 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	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	0	100,000,000
020201-2-8-7-1-1	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	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	0	80,000,000
020301-....	PROGRAMA PARA EFICIENCIA	7,395,000,000	0	0	0	88,600,000	0	0	0	228													



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	RED UCC	CREDITOS	CONTRACREDITOS	ADICIONES	RED UCC	CREDITOS	CONTRACREDITOS													
2-1223-1	Escuelas Industriales e Institutos Técnicos	40,000,000	0	0	0	0	0	0	0	40,000,000	3,283,700	9,132,800	30,867,200	3,283,700	9,132,800	0	3,283,700	9,132,800	6,144,100	9,132,800	0	30,867,200	
2-1224-1	Escuela Superior de Administración Pública ESAP	20,000,000	0	0	0	0	0	0	0	20,000,000	1,641,300	4,564,200	15,435,800	1,641,300	4,564,200	0	1,641,300	4,564,200	3,070,300	4,564,200	0	15,435,800	
2-1225-1	Aportes Casanillas	290,000,000	0	0	0	0	0	0	0	290,000,000	23,823,877	70,155,423	219,844,577	23,823,877	70,155,423	0	23,823,877	70,155,423	262,450	24,156,282	45,999,141	219,844,577	
2-1226-1	Aportes Salud	60,000,000	0	0	0	0	0	0	0	60,000,000	5,084,600	13,489,700	46,510,300	5,084,600	13,489,700	0	5,084,600	13,489,700	9,280,200	13,489,700	0	46,510,300	
2-1227-1	Aportes Habidos	250,000,000	0	0	0	0	0	0	0	250,000,000	24,650,600	68,883,200	181,116,800	24,650,600	68,883,200	0	24,650,600	68,883,200	46,963,300	68,883,200	0	181,116,800	
2-1228-1	Rescursos Profesionales ARP	20,000,000	0	0	0	0	0	0	0	20,000,000	1,525,100	4,319,500	15,680,500	1,525,100	4,319,500	0	1,525,100	4,319,500	2,969,500	4,319,500	0	15,680,500	
2-9-	PROYECTO DE EFICIENCIA	30,000,000	0	0	0	0	0	0	0	30,000,000	1,473,780	9,825,780	20,174,220	0	0	0	9,825,780	0	0	0	0	30,000,000	
2-10-1	Modernización Secretarías de Educación	30,000,000	0	0	0	0	0	0	0	30,000,000	2,472,780	9,825,780	20,174,220	0	0	0	9,825,780	0	0	0	0	30,000,000	
2-10-0	OTROS PROYECTOS DE EFICIENCIA	125,000,000	0	0	0	0	0	0	0	125,000,000	42,000,000	223,000,000	42,000,000	0	0	0	223,000,000	0	0	0	0	265,000,000	
2-10-1-1	Sistemas de Información	100,000,000	0	0	0	0	0	0	0	100,000,000	240,000,000	2,000,000	203,000,000	0	0	0	203,000,000	0	0	0	0	240,000,000	
2-10-2-1	Adquisiciones Físicas	25,000,000	0	0	0	0	0	0	0	25,000,000	0	0	25,000,000	0	0	0	20,000,000	0	0	0	0	25,000,000	
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	99,525,298	992,843,318	453,756,682	55,276,003	169,042,922	823,800,396	9,780,921	21,619,624	7,212,041	19,050,744	2,568,880	1,277,557,078	
2-16-1	ADQUISICIÓN DE BIENES	517,000,000	0	0	0	0	0	0	0	88,600,000	0	0	0	0	0	0	0	0	0	0	0	575,600,000	
2-1611-1	Compra de Equipo	250,000,000	0	0	0	0	0	0	0	250,000,000	0	0	0	0	0	0	0	0	0	0	0	250,000,000	
2-1612-1	Enseres y Equipo de Oficina	57,000,000	0	0	0	0	0	0	0	57,000,000	0	0	0	0	0	0	0	0	0	0	0	57,000,000	
2-1613-1	Materiales y Suministros	120,000,000	0	0	0	0	0	0	0	88,600,000	0	0	0	0	0	0	0	0	0	0	0	120,000,000	
2-1614-1	Impresos y Publicaciones	90,000,000	0	0	0	0	0	0	0	178,000,000	0	0	0	0	0	0	0	0	0	0	0	178,000,000	
2-162	ADQUISICIÓN DE SERVICIOS	645,000,000	0	0	0	0	0	0	0	645,000,000	16,256,760	346,219,828	298,780,172	12,256,760	114,488,216	231,731,612	6,430,216	6,733,456	3,861,336	4,164,576	2,568,880	530,511,784	
2-1621-1	Seguros	35,000,000	0	0	0	0	0	0	0	35,000,000	0	0	0	0	0	0	0	0	0	0	0	35,000,000	
2-1622-1	Arrendamientos	100,000,000	0	0	0	0	0	0	0	100,000,000	0	0	0	0	0	0	0	0	0	0	0	100,000,000	
2-1623-1	Viajes y Gastos de Viaje	300,000,000	0	0	0	0	0	0	0	300,000,000	6,256,760	106,338,360	293,661,640	12,256,760	26,338,360	80,000,000	6,430,216	6,733,456	3,861,336	4,164,576	2,568,880	273,661,640	
2-1624-1	Mantenimiento	50,000,000	0	0	0	0	0	0	0	10,000,000	0	0	0	0	0	0	0	0	0	0	0	50,000,000	
2-1625-1	Comunicaciones y Transporte	90,000,000	0	0	0	0	0	0	0	90,000,000	0	0	0	0	0	0	0	0	0	0	0	90,000,000	
2-1626-1	Construcción, 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	70,000,000	
2-168	SERVICIOS PUBLICOS DE EFICIENCIA	160,000,000	0	0	0	0	0	0	0	160,000,000	0	0	0	0	0	0	0	0	0	0	0	160,000,000	
2-1681-1	Servicio de Energía	60,000,000	0	0	0	0	0	0	0	60,000,000	0	0	0	0	0	0	0	0	0	0	0	60,000,000	
2-1682-1	Servicio de Telecomunicaciones	65,000,000	0	0	0	0	0	0	0	65,000,000	0	0	0	0	0	0	0	0	0	0	0	65,000,000	
2-1683-1	Servicio de Almacén, Almacentado y Aseo	35,000,000	0	0	0	0	0	0	0	35,000,000	0	0	0	0	0	0	0	0	0	0	0	35,000,000	
2-169	GASTOS Y COMISIONES BANCARIAS DE EFICIENCIA	1,000,000	0	0	0	0	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	1,000,000	
2-1691-1	Gastos y Comisiones Bancarias	1,000,000	0	0	0	0	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	1,000,000	
2-1610	IMPUESTOS DE EFICIENCIA	35,000,000	0	0	0	0	0	0	0	35,000,000	9,668,538	9,668,538	25,331,462	9,668,538	9,668,538	300,000	0	0	0	0	0	25,331,462	
2-16101-1	Impuesto Predial	15,000,000	0	0	0	0	0	0	0	15,000,000	9,668,538	9,668,538	5,331,462	9,668,538	9,668,538	0	0	0	0	0	0	5,331,462	
2-16102-1	Impuesto de Vehículo	15,000,000	0	0	0	0	0	0	0	15,000,000	0	0	0	0	0	0	0	0	0	0	0	15,000,000	
2-16103-1	Otros	5,000,000	0	0	0	0	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	5,000,000	
2-17-	TRANSFERENCIAS PROGRAMA DE EFICIENCIA	1,000,000	0	0	0	0	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	1,000,000	
2-171-1	Sentencias y Conciliaciones	1,000,000	0	0	0	0	0	0	0	1,000,000	0	0	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	0	0	0	0	0	0	0	0	0	0	500,000,000	
2-181-1	Remuneración por Servicios Técnicos de Eficiencia	500,000,000	0	0	0	0	0	0	0	500,000,000	0	0	0	0	0	0	0	0	0	0	0	500,000,000	
2-23	RECURSOS DEL BALANCE	4,609,532,682	5,204,300,383	0	200,000,000	200,000,000	5,204,300,383	0	200,000,000	200,000,000	9,813,833,065	2,650,507,091	2,684,814,193	7,129,018,872	0	34,307,102	2,650,507,091	8,213,104	8,213,104	8,213,104	34,307,102	9,779,525,963	
020401 - 2 - 23	RECURSOS DEL BALANCE PASIVOS EXIGIBLES Y SENTENCIAS	4,609,532,682	5,204,300,383	0	200,000,000	200,000,000	5,204,300,383	0	200,000,000	200,000,000	9,813,833,065	2,650,507,091	2,684,814,193	7,129,018,872	0	34,307,102	2,650,507,091	0	34,307,102	0	34,307,102	9,779,525,963	
020401 - 2 - 23 1 - 1	Pasivos Exigibles Otras Deudas Vigencias Expiradas	1,172,493,720	1,780,523,621	0	0	0	1,780,523,621	0	0	0	2,953,017,341	0	0	2,953,017,341	0	0	0	0	0	0	0	2,953,017,341	
020401 - 2 - 23 2 - 1	Pasivos Exigibles Personal Administrativo	70,000,000	0	0	0	0	0	0	0	0	70,000,000	0	0	70,000,000	0	0	0	0	0	0	0	70,000,000	
020401 - 2 - 23 3 - 1	Pasivos Exigibles Personal Docente	20,000,000	0	0	0	0	0	0	0	0	20,000,000	0	0	20,000,000	0	0	0	0	0	0	0	20,000,000	
020401 - 2 - 23 4 - 1	Pasivos Exigibles Personal Docente	20,000,000	0	0	0	0	0	0	0	0	20,000,000	0	0	20,000,000	0	0	0	0	0	0	0	20,000,000	
020401 - 2 - 23 5 - 1	Sentencias y Conciliaciones caso Prima Técnica	420,000,000	299,594,350	0	200,000,000	299,594,350	0	200,000,000	0	519,594,350	0	0	519,594,350	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	500,000,000	0	200,000,000	0	500,000,000	0	200,000,000	0	749,180,378	0	34,307,102	714,873,276	0	34,307,102	0	34,307,102	0	34,307,102	0	714,873,276	
020401 - 2 - 23 7 - 1	Pasivo Exigible Pago Zonas de Difícil Acceso, Personal Docente - Vig. Ant.	0	1,000,000,000	0	0	0	1,000,000,000	0	0	1,000,000,000	0	0	1,000,000,000	0	0	0	0	0	0	0	0	1,000,000,000	
020401 - 2 - 23 8 - 1	Pasivo Exigible Pago Ascensos en el Escalafón, Personal Docente - Vig. Ant.	0	1,500,000,000	0	0	0	1,500,000,000	0	0	1,500,000,000	0	0	1,500,000,000	0	0	0	0	0	0	0	0	1,500,000,000	
2 - 23 11	RECURSOS DEL BALANCE - PROGRAMA PARA CALIDAD	150,000,000	124,182,412	0	0	0	124,182,412	0	0	274,182,412	0	0	274,182,412	0	0	0	0	0	0	0	0	274,182,412	
020401 - 2 - 23 11 27	CON																						