

GESTION FINANCIERA

EJECUCIÓN PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE: SEPTIEMBRE 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	162,000,000	162,000,000	5,204,300,383	0	8,048,984,118	8,048,984,118	479,713,833,065	34,408,911,312	341,869,334,848	137,844,508,217	34,799,830,590	330,961,953,204	10,889,371,644	35,840,311,936	316,568,051,822	35,373,572,261	311,065,292,586	4,962,759,236	148,311,879,860
02 - - -	PROGRAMA DE COBERTURA	458,050,000,000	0	0	7,000,000,000	162,000,000,000	0	7,308,384,118	7,308,384,118	479,713,833,065	34,408,911,312	341,869,334,848	137,844,508,217	34,799,830,590	330,961,953,204	10,889,371,644	35,840,311,936	316,568,051,822	35,373,572,261	311,065,292,586	4,962,759,236	148,311,879,860	
020101 - - -	PAGO DE SALARIOS, PRESTACIONES SOCIALES, SEGURIDAD SOCIAL Y TRANSF. DE NOMINA PERSONAL ADMINISTRATIVO	45,630,000,000	0	0	2,000,000,000	0	0	450,365,276	655,743,390	45,424,621,886	4,292,716,754	32,076,042,113	13,348,579,773	4,299,477,194	31,086,299,302	989,742,811	4,358,870,988	30,780,358,102	3,864,183,459	28,176,421,736	2,601,936,366	14,338,322,584	
020101 - 2 -	GASTOS	45,630,000,000	0	0	2,000,000,000	0	0	450,365,276	655,743,390	45,424,621,886	4,292,716,754	32,076,042,113	13,348,579,773	4,299,477,194	31,086,299,302	989,742,811	4,358,870,988	30,780,358,102	3,864,183,459	28,176,421,736	2,601,936,366	14,338,322,584	
020101 - 2 - 1	GASTOS DE PERSONAL	43,099,000,000	0	0	2,000,000,000	0	0	310,365,276	50,000,000	43,359,365,276	4,292,716,754	30,499,549,503	12,859,515,773	4,292,716,754	30,499,549,503	0	4,292,716,754	30,499,549,503	3,864,183,459	27,963,663,886	2,593,485,817	12,859,515,773	
020101 - 2 - 1 - 1	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	32,924,000,000	0	0	2,000,000,000	0	0	310,365,276	50,000,000	33,184,365,276	3,159,336,534	22,577,484,826	10,606,880,450	3,159,336,534	22,577,484,826	0	3,159,336,534	22,577,484,826	3,159,336,534	22,577,484,826	0	10,606,880,450	
020101 - 2 - 1 - 1 - 1	SUELDOS DE PERSONAL DE NOMINA	21,312,000,000	0	0	2,000,000,000	0	0	110,365,276	50,000,000	21,372,365,276	2,307,068,947	15,506,914,150	5,865,451,126	2,307,068,947	15,506,914,150	0	2,307,068,947	15,506,914,150	5,865,451,126	15,506,914,150	0	5,865,451,126	
020101 - 2 - 1 - 1 - 1 - 1	Sueldos - Con Situación de Fondos	21,242,000,000	0	0	0	0	0	21,242,000,000	50,000,000	21,292,000,000	2,817,839,228	15,376,359,228	5,816,540,772	2,817,839,228	15,376,359,228	0	2,817,839,228	15,376,359,228	5,816,540,772	15,376,359,228	0	5,816,540,772	
020101 - 2 - 1 - 1 - 1 - 1 - 1	Incremento por Antecedencia	70,000,000	0	0	0	0	0	70,000,000	0	70,000,000	6,706,614	44,725,699	25,274,301	6,706,614	44,725,699	0	6,706,614	44,725,699	6,706,614	44,725,699	0	25,274,301	
020101 - 2 - 1 - 1 - 1 - 1 - 1 - 1	Quelidos - Con Situación de Fondos - Incapacidades	0	0	0	0	0	0	65,000,000	0	65,000,000	11,037,535	43,231,904	11,037,535	11,037,535	43,231,904	0	11,037,535	43,231,904	11,037,535	43,231,904	0	21,768,098	
020101 - 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1	Reconocimiento Incentivo de Mejoramiento a la Calidad Educativa	0	0	0	2,000,000,000	0	0	45,365,276	0	45,365,276	1,465,067	42,597,319	1,465,067	1,465,067	42,597,319	0	1,465,067	42,597,319	1,465,067	42,597,319	0	2,767,957	
020101 - 2 - 1 - 1 - 2	HORAS EXTRAS Y DIAS FESTIVOS	3,825,000,000	0	0	0	0	0	3,825,000,000	451,496,418	2,881,736,009	943,263,991	451,496,418	2,881,736,009	451,496,418	2,881,736,009	0	451,496,418	2,881,736,009	451,496,418	2,881,736,009	0	943,263,991	
020101 - 2 - 1 - 1 - 2 - 1	Horas Extras y Dias Festivos - CSF	3,825,000,000	0	0	0	0	0	3,825,000,000	451,496,418	2,881,736,009	943,263,991	451,496,418	2,881,736,009	451,496,418	2,881,736,009	0	451,496,418	2,881,736,009	451,496,418	2,881,736,009	0	943,263,991	
020101 - 2 - 1 - 1 - 3	INDIVIDUALIZACION POR VACACIONES	5,000,000	0	0	0	0	0	5,000,000	1,164,859	1,164,859	3,835,141	1,164,859	1,164,859	1,164,859	1,164,859	0	1,164,859	1,164,859	1,164,859	1,164,859	0	3,835,141	
020101 - 2 - 1 - 1 - 3 - 1	Individuación por Vacaciones	5,000,000	0	0	0	0	0	5,000,000	1,164,859	1,164,859	3,835,141	1,164,859	1,164,859	1,164,859	1,164,859	0	1,164,859	1,164,859	1,164,859	1,164,859	0	3,835,141	
020101 - 2 - 1 - 1 - 4	PRIMA TECNICA	1,370,000,000	0	0	0	0	0	1,370,000,000	133,607,687	932,815,161	437,184,839	133,607,687	932,815,161	133,607,687	932,815,161	0	133,607,687	932,815,161	133,607,687	932,815,161	0	437,184,839	
020101 - 2 - 1 - 1 - 4 - 1	Prima Técnica	1,370,000,000	0	0	0	0	0	1,370,000,000	133,607,687	932,815,161	437,184,839	133,607,687	932,815,161	133,607,687	932,815,161	0	133,607,687	932,815,161	133,607,687	932,815,161	0	437,184,839	
020101 - 2 - 1 - 1 - 5	OTROS GASTOS POR SERVICIOS PERSONALES	6,412,000,000	0	0	0	0	0	200,000,000	6,612,000,000	265,998,623	3,254,854,647	3,571,145,353	265,998,623	3,254,854,647	265,998,623	0	265,998,623	3,254,854,647	265,998,623	3,254,854,647	0	3,571,145,353	
020101 - 2 - 1 - 1 - 5 - 1	Subsidio a Prima de Alimentación	750,000,000	0	0	0	0	0	750,000,000	63,803,008	573,882,210	176,117,790	63,803,008	573,882,210	63,803,008	573,882,210	0	63,803,008	573,882,210	63,803,008	573,882,210	0	176,117,790	
020101 - 2 - 1 - 1 - 5 - 1 - 1	Auxilio de Transporte	795,000,000	0	0	0	0	0	795,000,000	64,972,740	569,885,470	225,114,530	64,972,740	569,885,470	64,972,740	569,885,470	0	64,972,740	569,885,470	64,972,740	569,885,470	0	225,114,530	
020101 - 2 - 1 - 1 - 5 - 1 - 1 - 1	Dotación Ley 70 de 1988	900,000,000	0	0	0	0	0	900,000,000	64,655,626	714,873,475	70,126,525	64,655,626	714,873,475	64,655,626	714,873,475	0	64,655,626	714,873,475	64,655,626	714,873,475	0	70,126,525	
020101 - 2 - 1 - 1 - 5 - 1 - 1 - 1 - 1	Prima de Servicios	1,160,000,000	0	0	0	0	0	1,160,000,000	39,809,020	920,206,418	39,809,020	920,206,418	39,809,020	920,206,418	39,809,020	0	920,206,418	920,206,418	920,206,418	920,206,418	0	39,809,020	
020101 - 2 - 1 - 1 - 5 - 1 - 1 - 1 - 1 - 1	Prima de Vacaciones	955,000,000	0	0	0	0	0	955,000,000	26,792,547	400,180,473	254,917,247	26,792,547	400,180,473	26,792,547	400,180,473	0	26,792,547	400,180,473	26,792,547	400,180,473	0	254,917,247	
020101 - 2 - 1 - 1 - 5 - 1 - 1 - 1 - 1 - 1 - 1	Prima de Navidad	2,055,000,000	0	0	0	0	0	2,055,000,000	2,628,204	2,628,204	0	2,628,204	2,628,204	2,628,204	2,628,204	0	2,628,204	2,628,204	2,628,204	2,628,204	0	0	
020101 - 2 - 1 - 1 - 5 - 1 - 1 - 1 - 1 - 1 - 1 - 1	Horas Extras y Dias Festivos	1,000,000,000	0	0	0	0	0	1,000,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000,000,000
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	110,000,000	3,337,084	46,173,868	63,826,132	3,337,084	46,173,868	3,337,084	46,173,868	0	3,337,084	46,173,868	3,337,084	46,173,868	0	63,826,132	
020101 - 2 - 1 - 1 - 5 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	Auxilio Funerario	1,000,000	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 - 1 - 1	Recesos Profesionales ARP	10,175,000,000	0	0	0	0	0	10,175,000,000	1,133,380,220	7,922,064,677	2,232,826,227	1,133,380,220	7,922,064,677	1,133,380,220	7,922,064,677	0	1,133,380,220	7,922,064,677	1,133,380,220	7,922,064,677	0	2,232,826,227	
020101 - 2 - 1 - 1 - 5 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	CONTRIBUCIONES INHERENTES A LA NOMINA	3,390,000,000	0	0	0	0	0	3,390,000,000	357,716,713	2,505,035,517	884,964,483	357,716,713	2,505,035,517	357,716,713	2,505,035,517	0	357,716,713	2,505,035,517	357,716,713	2,505,035,517	0	884,964,483	
020101 - 2 - 1 - 1 - 5 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	3,390,000,000	0	0	0	0	0	3,390,000,000	357,716,713	2,505,035,517	884,964,483	357,716,713	2,505,035,517	357,716,713	2,505,035,517	0	357,716,713	2,505,035,517	357,716,713	2,505,035,517	0	884,964,483	
020101 - 2 - 1 - 1 - 5 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	Caja de Compensación Familiar	1,170,000,000	0	0	0	0	0	1,170,000,000	120,790,887	874,687,567	125,312,433	120,790,887	874,687,567	120,790,887	874,687,567	0	120,790,887	874,687,567	120,790,887	874,687,567	0		

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 - 2 2 1 - 1	Válidos y Primos de Viale	100,000,000	0	0	0	0	0	0	0	100,000,000	15,000,000	49,741,588	50,258,412	0	741,588	49,000,000	0	741,588	0	741,588	0	99,258,412	0	
020102 - 2 - 2 2 2 - 1	Capacitación, Bienestar Social y Estímulos	70,000,000	0	0	0	0	0	0	0	70,000,000	0	0	0	0	0	70,000,000	0	0	0	0	0	70,000,000	0	
020102 - 2 - 3	TRANSFERENCIAS	1,000,000	0	0	0	0	0	0	0	1,000,000	0	1,000,000	0	0	1,000,000	0	0	1,000,000	0	1,000,000	0	1,000,000	0	
020102 - 2 - 3 1 - 1	Sentencias y Conciliaciones	1,000,000	0	0	0	0	0	0	0	1,000,000	0	1,000,000	0	0	1,000,000	0	0	1,000,000	0	1,000,000	0	1,000,000	0	
020102 - 2 - 4	SERVICIOS PERSONALES INDIRECTOS	30,000,000	0	0	0	0	0	0	0	30,000,000	0	27,700,480	2,299,520	0	27,700,480	0	0	27,700,480	0	27,700,480	0	2,299,520	0	
020102 - 2 - 4 3 - 1	Honorarios (Concurso Docentes)	30,000,000	0	0	0	0	0	0	0	30,000,000	0	27,700,480	2,299,520	0	27,700,480	0	0	27,700,480	0	27,700,480	0	2,299,520	0	
020103 - - -	PAGO DE SALARIOS, PRESTACIONES SOCIALES, SEGURIDAD SOCIAL Y TRANSF. DE NOMINA PERSONAL DIRECTIVO DOCENTE	24,202,000,000	0	0	5,000,000	0	0	0	0	390,822,765	115,000,000	24,477,822,765	2,090,015,229	17,592,730,358	6,885,092,407	2,090,015,229	17,517,730,358	75,000,000	2,090,135,410	17,497,938,227	2,078,580,630	17,353,073,227	144,865,000	6,960,092,407
020103 - 2 - 2	GASTOS	24,202,000,000	0	0	5,000,000	0	0	0	0	390,822,765	115,000,000	24,477,822,765	2,090,015,229	17,592,730,358	6,885,092,407	2,090,015,229	17,517,730,358	75,000,000	2,090,135,410	17,497,938,227	2,078,580,630	17,353,073,227	144,865,000	6,960,092,407
020103 - 2 - 2 1 - 1	GASTOS DE PERSONAL	24,061,000,000	0	0	5,000,000	0	0	0	0	390,822,765	115,000,000	24,276,822,765	2,084,655,229	17,433,197,839	6,843,624,928	2,084,655,229	17,433,197,839	0	2,084,655,229	17,433,197,839	2,065,996,729	17,865,676,939	144,521,000	6,843,624,928
020103 - 2 - 2 1 1	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	19,256,000,000	0	0	5,000,000	0	0	0	0	390,822,765	115,000,000	19,531,822,765	1,669,903,369	14,037,277,123	5,494,545,642	1,669,903,369	14,037,277,123	0	1,669,903,369	14,037,277,123	1,669,903,369	14,037,277,123	0	5,494,545,642
020103 - 2 - 2 1 1 1	SUELDOS DE PERSONAL DE NOMINA	15,734,000,000	0	0	5,000,000	0	0	0	0	382,822,765	5,000,000	16,111,822,765	1,587,625,953	12,807,364,802	3,304,457,963	1,587,625,953	12,807,364,802	0	1,587,625,953	12,807,364,802	1,587,625,953	12,807,364,802	0	3,304,457,963
020103 - 2 - 2 1 1 1 - 1	Sueldos - Con Situación de Fondos	10,800,000,000	0	0	0	0	0	0	0	5,000,000	0	10,795,000,000	932,465,175	8,596,556,299	2,198,443,701	8,596,556,299	0	932,465,175	8,596,556,299	932,465,175	8,596,556,299	0	2,198,443,701	
020103 - 2 - 2 1 1 1 - 1 - 1	Descuento Aporte Laboral	1,280,000,000	0	0	0	0	0	0	0	0	1,280,000,000	0	0	0	1,280,000,000	0	0	1,280,000,000	0	1,280,000,000	0	0	1,280,000,000	
020103 - 2 - 2 1 1 3 - 1	Sobresueldos - Con Situación de Fondos	3,544,000,000	0	0	0	0	0	0	0	0	3,544,000,000	500,673,276	2,857,741,616	686,258,384	500,673,276	2,857,741,616	0	500,673,276	2,857,741,616	500,673,276	2,857,741,616	0	686,258,384	
020103 - 2 - 2 1 1 5 - 1	Bonificación Mensual Decreto 1566 del 19/08/2014	110,000,000	0	0	0	0	0	0	0	150,000,000	0	260,000,000	0	0	150,000,000	0	0	260,000,000	0	21,170,953	163,861,801	0	96,138,199	
020103 - 2 - 2 1 1 6 - 1	Bonificación G14 Docentes y D.D - Decreto 2565/2015 No Fac. Salarial	0	0	0	0	0	0	0	0	180,000,000	0	180,000,000	3,120,336	132,028,162	47,971,838	3,120,336	132,028,162	0	3,120,336	132,028,162	3,120,336	132,028,162	0	47,971,838
020103 - 2 - 2 1 1 7 - 1	Sueldos - Con Situación de Fondos - Incapacidades	0	0	0	0	0	0	0	0	8,000,000	0	763,858	5,055,738	2,944,262	763,858	5,055,738	0	763,858	5,055,738	763,858	5,055,738	0	2,944,262	
020103 - 2 - 2 1 1 8 - 1	Reconocimiento Incentivo de Mejoramiento a la Calidad Educativa	0	0	0	5,000,000	0	0	0	0	44,822,765	1,418,515	41,241,280	3,581,485	1,418,515	41,241,280	0	0	1,418,515	41,241,280	1,418,515	41,241,280	0	3,581,485	
020103 - 2 - 2 1 2	HORAS EXTRAS Y DIAS FESTIVOS	40,000,000	0	0	0	0	0	0	0	8,000,000	0	47,800,037	23,401,898	4,780,037	23,401,898	4,780,037	23,401,898	0	4,780,037	23,401,898	4,780,037	23,401,898	0	23,401,898
020103 - 2 - 2 1 2 1 - 1	Horas Extras y Días Festivos - CSF	30,000,000	0	0	0	0	0	0	0	5,000,000	0	35,000,000	3,435,557	15,966,956	19,033,044	3,435,557	15,966,956	0	3,435,557	15,966,956	3,435,557	15,966,956	0	19,033,044
020103 - 2 - 2 1 2 2 - 1	Horas Extras Jornada Única	10,000,000	0	0	0	0	0	0	0	3,000,000	0	13,448,146	4,368,854	1,344,480	8,631,146	1,344,480	8,631,146	0	1,344,480	8,631,146	1,344,480	8,631,146	0	4,368,854
020103 - 2 - 2 1 3	OTROS GASTOS POR SERVICIOS PERSONALES	3,482,000,000	0	0	0	0	0	0	0	110,000,000	0	3,372,000,000	77,497,379	1,205,314,219	2,166,685,781	77,497,379	1,205,314,219	0	77,497,379	1,205,314,219	77,497,379	1,205,314,219	0	2,166,685,781
020103 - 2 - 2 1 3 1 - 1	Subsidio y Prima de Alimentación	20,000,000	0	0	0	0	0	0	0	0	20,000,000	1,624,747	1,624,747	0	1,624,747	0	0	1,624,747	0	1,624,747	0	0	1,624,747	
020103 - 2 - 2 1 3 2 - 1	Auxilio de Transporte	10,000,000	0	0	0	0	0	0	0	10,000,000	0	388,500	3,017,350	388,500	3,017,350	0	0	388,500	3,017,350	388,500	3,017,350	0	6,982,500	
020103 - 2 - 2 1 3 4 - 1	Prima de Vacaciones	745,000,000	0	0	0	0	0	0	0	745,000,000	0	15,124,427	704,330,121	40,669,879	15,124,427	704,330,121	0	15,124,427	704,330,121	15,124,427	704,330,121	0	40,669,879	
020103 - 2 - 2 1 3 5 - 1	Prima de Antigüedad	680,000,000	0	0	0	0	0	0	0	680,000,000	0	680,000,000	0	0	680,000,000	0	0	680,000,000	0	680,000,000	0	0	680,000,000	
020103 - 2 - 2 1 3 5 - 1 - 1	Prima de Antigüedad	1,475,000,000	0	0	0	0	0	0	0	10,000,000	0	3,313,515	28,724,154	1,326,275,846	3,313,515	28,724,154	0	3,313,515	28,724,154	3,313,515	28,724,154	0	1,326,275,846	
020103 - 2 - 2 1 3 9 - 1	Auxilio de Movilización	30,000,000	0	0	0	0	0	0	0	30,000,000	0	12,656,367	17,343,633	2,263,808	12,656,367	17,343,633	0	12,656,367	17,343,633	2,263,808	17,343,633	0	12,656,367	
020103 - 2 - 2 1 3 10 - 1	Otras Primas	1,000,000	0	0	0	0	0	0	0	1,000,000	0	2,510	20,463	979,537	2,510	20,463	0	2,510	20,463	979,537	2,510	0	979,537	
020103 - 2 - 2 1 3 11 - 1	Auxilio Emergencia	1,000,000	0	0	0	0	0	0	0	1,000,000	0	0	0	0	1,000,000	0	0	1,000,000	0	0	0	0	1,000,000	
020103 - 2 - 2 1 3 12 - 1	Zonas de Difícil Acceso	520,000,000	0	0	0	0	0	0	0	520,000,000	0	54,779,879	438,761,814	81,238,186	54,779,879	438,761,814	0	54,779,879	438,761,814	54,779,879	438,761,814	0	81,238,186	
020103 - 2 - 2 1 4	CONTRIBUCIONES INHERENTES A LA NOMINA	4,545,000,000	0	0	0	0	0	0	0	4,545,000,000	0	414,751,860	3,395,920,716	1,149,079,284	414,751,860	3,395,920,716	0	414,751,860	3,395,920,716	396,093,360	3,251,398,916	144,521,800	1,149,079,284	
020103 - 2 - 2 1 2 1	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	720,000,000	0	0	0	0	0	0	0	720,000,000	0	64,234,300	535,154,900	184,845,100	64,234,300	535,154,900	0	64,234,300	535,154,900	55,941,900	470,920,600	64,234,300	184,845,100	
020103 - 2 - 2 1 2 1 1 - 1	Caía de Compensación Familiar	720,000,000	0	0	0	0	0	0	0	720,000,000	0	64,234,300	535,154,900	184,845,100	64,234,300	535,154,900	0	64,234,300	535,154,900	55,941,900	470,920,600	64,234,300	184,845,100	
020103 - 2 - 2 1 2 2	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	3,825,000,000	0	0	0	0	0	0	0	3,825,000,000	0	350,517,560	2,860,765,816	964,234,184	350,517,560	2,860,765,816	0	350,517,560	2,860,765,816	340,151,460	2,780,478,316	80,287,500	964,234,184	
020103 - 2 - 2 1 2 2 1 - 1	Servicio Nacional de Aprendizaje SENA	95,000,000	0	0	0	0	0	0	0	95,000,000	0	6,879,400	88,120,600	6,879,400	6,879,400	88,120,600	0	6,879,400	88,120,600	6,992,100	58,511,300	18,210,600	6,879,400	
020103 - 2 - 2 1 2 2 2 - 1	Instituto Colombiano de Bienestar Familiar ICBF	545,000,000	0	0	0	0	0	0	0	545,000,000	0	48,171,600	401,334,400	143,665,600	48,171,600	401,334,400	0	48,171,600	401,334,400	41,951,300	353,162,800	48,171,600	143,665,600	
020103 - 2 - 2 1 2 2 3 - 1	Escuelas Industriales e Institutos Técnicos	185,000,000	0	0	0	0	0	0	0	185,000,000	0	16,059,700	133,803,100	11,996,900	16,059,700	133,803,100	0	16,059,700	133,803,100	13,985,500	117,743,400	16,059,700	11,996,900	
020103 - 2 - 2 1 2 2 4 - 1	Escuela Superior de Administración Pública ESPAP	95,000,000	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	REDUCCIONES	CREDITOS	CONTRACREDITOS	ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS													
020401 - 23 - 12	CONECTIVIDAD DE LAS INSTITUCIONES EDUCATIVAS	2,657,858,584	0	0	0	0	0	0	0	2,657,858,584	0	2,657,858,584	7,351,493	0	2,650,507,091	0	992,258,664	992,258,664	992,258,664	992,258,664	0	7,351,493	
020401 - 2 - 23 12 1 - 1	Conectividad de las Instituciones Educativas	2,657,858,584	0	0	0	0	0	0	0	2,657,858,584	0	2,657,858,584	7,351,493	0	2,650,507,091	0	992,258,664	992,258,664	992,258,664	992,258,664	0	7,351,493	
020501 - 2 - 23 12 1 - 1	CONECTIVIDAD EN LOS ESTABLECIMIENTOS EDUCATIVOS	3,000,000,000	0	0	0	0	0	0	0	3,000,000,000	0	3,000,000,000	1,711,705,436	0	657,021,789	631,272,775	0	0	0	0	0	2,342,978,211	
020501 - 2 - 23 12 1 - 1	CONECTIVIDAD EN LOS ESTABLECIMIENTOS EDUCATIVOS	3,000,000,000	0	0	0	0	0	0	0	3,000,000,000	0	3,000,000,000	1,711,705,436	0	657,021,789	631,272,775	0	0	0	0	0	2,342,978,211	
020501 - 2 - 23 12 1 - 1	CONECTIVIDAD EN LOS ESTABLECIMIENTOS EDUCATIVOS	3,000,000,000	0	0	0	0	0	0	0	3,000,000,000	0	3,000,000,000	1,711,705,436	0	657,021,789	631,272,775	0	0	0	0	0	2,342,978,211	
020501 - 2 - 19 1 - 1	CONECTIVIDAD - CSF	3,000,000,000	0	0	0	0	0	0	0	3,000,000,000	0	3,000,000,000	1,711,705,436	0	657,021,789	631,272,775	0	0	0	0	0	2,342,978,211	

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													
	VIGENCIA ANTERIOR	0	0	0	0	6,043,472,668	0	0	0	6,043,472,668	0	6,043,472,668	0	0	6,043,472,668	0	139,612,780	1,969,023,333	5,450,780	1,834,861,333	134,162,000	0	
	PROGRAMA PARA EFICIENCIA VIGENCIA ANTERIOR	0	0	0	0	462,251,277	0	0	0	462,251,277	0	462,251,277	0	0	462,251,277	0	3,870,940	374,336,822	3,870,940	374,336,822	0	0	
2 -	GASTOS	0	0	0	0	462,251,277	0	0	0	462,251,277	0	462,251,277	0	0	462,251,277	0	3,870,940	374,336,822	3,870,940	374,336,822	0	0	
2 - 10	OTROS PROYECTOS DE EFICIENCIA	0	0	0	0	17,795,713	0	0	0	17,795,713	0	17,795,713	0	0	17,795,713	0	0	0	0	0	0	0	
020701 - 2 - 10 1 - 1	Sistemas de Información	0	0	0	0	14,330,640	0	0	0	14,330,640	0	14,330,640	0	0	14,330,640	0	0	0	0	0	0	0	
020701 - 2 - 10 2 - 1	Adequaciones Físicas	0	0	0	0	3,465,073	0	0	0	3,465,073	0	3,465,073	0	0	3,465,073	0	0	0	0	0	0	0	
2 - 16	ADQUISICIÓN DE BIENES Y SERVICIOS PROGRAMA DE EFICIENCIA	0	0	0	0	343,106,604	0	0	0	343,106,604	0	343,106,604	0	0	343,106,604	0	3,870,940	255,192,150	3,870,940	255,192,150	0	0	
2 - 16 1 -	ADQUISICIÓN DE BIENES	0	0	0	0	214,502,232	0	0	0	214,502,232	0	214,502,232	0	0	214,502,232	0	0	0	0	0	0	0	
020701 - 2 - 16 1 1 - 1	Compra de Equipo	0	0	0	0	68,692,845	0	0	0	68,692,845	0	68,692,845	0	0	68,692,845	0	0	0	0	0	0	0	
020701 - 2 - 16 1 3 - 1	Materiales y Suministros	0	0	0	0	4,014,315	0	0	0	4,014,315	0	4,014,315	0	0	4,014,315	0	0	0	0	0	0	0	
020701 - 2 - 16 1 4 - 1	Inmóviles y Publicaciones	0	0	0	0	141,795,072	0	0	0	141,795,072	0	141,795,072	0	0	141,795,072	0	0	0	0	0	0	0	
2 - 16 2 -	ADQUISICIÓN DE SERVICIOS	0	0	0	0	128,597,172	0	0	0	128,597,172	0	128,597,172	0	0	128,597,172	0	3,870,940	87,250,949	3,870,940	87,250,949	0	0	
020701 - 2 - 16 2 3 - 1	Vícticos y Gastos de Viaje	0	0	0	0	63,622,175	0	0	0	63,622,175	0	63,622,175	0	0	63,622,175	0	3,870,940	54,098,299	3,870,940	54,098,299	0	0	
020701 - 2 - 16 2 4 - 1	Mantenimiento	0	0	0	0	12,335,000	0	0	0	12,335,000	0	12,335,000	0	0	12,335,000	0	0	0	0	0	0	0	
020701 - 2 - 16 2 5 - 1	Comunicaciones y Transporte	0	0	0	0	50,000,000	0	0	0	50,000,000	0	50,000,000	0	0	50,000,000	0	0	0	0	0	0	0	
020301 - 2 - 16 8 -	SERVICIOS PÚBLICOS DE EFICIENCIA	0	0	0	0	2,647,197	0	0	0	2,647,197	0	2,647,197	0	0	2,647,197	0	0	0	0	0	0	0	
020701 - 2 - 16 8 2 - 1	Servicio de Telecomunicaciones	0	0	0	0	2,647,197	0	0	0	2,647,197	0	2,647,197	0	0	2,647,197	0	0	0	0	0	0	0	
2 - 18	SERVICIOS PERSONALES INDIRECTOS DE EFICIENCIA	0	0	0	0	101,348,960	0	0	0	101,348,960	0	101,348,960	0	0	101,348,960	0	0	0	0	0	0	0	
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	101,348,960	0	0	101,348,960	0	0	0	0	0	0	0	
2 - 19	PROGRAMA PARA COBERTURA VIGENCIA ANTERIOR	0	0	0	0	1,358,168,658	0	0	0	1,358,168,658	0	1,358,168,658	0	0	1,358,168,658	0	135,741,840	1,058,392,405	1,579,840	1,058,392,405	134,162,000	0	
2 - 19 1 -	ADMINISTRACIÓN GENERAL VIGENCIA ANTERIOR	0	0	0	0	678,092,088	0	0	0	678,092,088	0	678,092,088	0	0	678,092,088	0	61,642,000	624,623,593	0	562,981,593	61,642,000	0	
2 - 20	GASTOS GENERALES	0	0	0	0	678,092,088	0	0	0	678,092,088	0	678,092,088	0	0	678,092,088	0	61,642,000	624,623,593	0	562,981,593	61,642,000	0	
020101 - 2 - 2 2 -	GASTOS GENERALES	0	0	0	0	676,251,600	0	0	0	676,251,600	0	676,251,600	0	0	676,251,600	0	61,642,000	623,413,000	0	561,771,000	61,642,000	0	
020101 - 2 - 2 2 1 -	ADQUISICIÓN DE BIENES	0	0	0	0	672,882,000	0	0	0	672,882,000	0	672,882,000	0	0	672,882,000	0	61,642,000	623,413,000	0	561,771,000	61,642,000	0	
02070201 - 2 - 2 2 1 1 - 1	Dotación Ley 70 de 1988	0	0	0	0	672,882,000	0	0	0	672,882,000	0	672,882,000	0	0	672,882,000	0	61,642,000	623,413,000	0	561,771,000	61,642,000	0	
020101 - 2 - 2 2 2 -	ADQUISICIÓN DE SERVICIOS	0	0	0	0	3,369,600	0	0	0	3,369,600	0	3,369,600	0	0	3,369,600	0	0	0	0	0	0	0	
02070201 - 2 - 2 2 2 1 - 1	Vícticos y Gastos de Viaje	0	0	0	0	3,369,600	0	0	0	3,369,600	0	3,369,600	0	0	3,369,600	0	0	0	0	0	0	0	
2 - 4	SERVICIOS PERSONALES INDIRECTOS	0	0	0	0	1,840,488	0	0	0	1,840,488	0	1,840,488	0	0	1,840,488	0	0	0	0	0	0	0	
02070201 - 2 - 4 4 - 1	Remuneración por Servicios Técnicos	0	0	0	0	1,840,488	0	0	0	1,840,488	0	1,840,488	0	0	1,840,488	0	0	0	0	0	0	0	
2 - 5	PERSONAL DOCENTE VIGENCIA ANTERIOR	0	0	0	0	673,845,970	0	0	0	673,845,970	0	673,845,970	0	0	673,845,970	0	72,520,000	566,126,972	0	493,606,972	72,520,000	0	
2 - 5 1 -	GASTOS	0	0	0	0	673,845,970	0	0	0	673,845,970	0	673,845,970	0	0	673,845,970	0	72,520,000	566,126,972	0	493,606,972	72,520,000	0	
02070202 - 2 - 2 1 1 - 1	Dotación Ley 70 de 1988	0	0	0	0	673,845,970	0	0	0	673,845,970	0	673,845,970	0	0	673,845,970	0	72,520,000	566,126,972	0	493,606,972	72,520,000	0	
02070202 - 2 - 2 1 1 1 - 1	Dotación Ley 70 de 1988	0	0	0	0	671,328,000	0	0	0	671,328,000	0	671,328,000	0	0	671,328,000	0	72,520,000	564,879,000	0	492,359,000	72,520,000	0	
2 - 2 1	ADQUISICIÓN DE SERVICIOS	0	0	0	0	2,517,970	0	0	0	2,517,970	0	2,517,970	0	0	2,517,970	0	0	0	0	0	0	0	
02070202 - 2 - 2 2 1 - 1	Vícticos y Gastos de Viaje	0	0	0	0	2,517,970	0	0	0	2,517,970	0	2,517,970	0	0	2,517,970	0	0	0	0	0	0	0	
2 - 2 2	PERSONAL DIRECTIVO DOCENTE VIGENCIA ANTERIOR	0	0	0	0	6,230,600	0	0	0	6,230,600	0	6,230,600	0	0	6,230,600	0	1,579,840	1,803,840	1,579,840	1,803,840	0	0	
2 - 2 2 1 -	GASTOS	0	0	0	0	6,230,600	0	0	0	6,230,600	0	6,230,600	0	0	6,230,600	0	1,579,840	1,803,840	1,579,840	1,803,840	0	0	
02070203 - 2 - 2 2 1 1 - 1	Vícticos y Gastos de Viaje	0	0	0	0	6,230,600	0	0	0	6,230,600	0	6,230,600	0	0	6,230,600	0	1,579,840	1,803,840	1,579,840	1,803,840	0	0	
2 - 6	SERVICIOS PÚBLICOS Y FUNCIONAMIENTO DE E. E. - VIGENCIA ANTERIOR	0	0	0	0	97,985,603	0	0	0	97,985,603	0	97,985,603	0	0	97,985,603	0	0	0	0	0	0	0	
2 - 6 1 -	GASTOS	0	0	0	0	97,985,603	0	0	0	97,985,603	0	97,985,603	0	0	97,985,603	0	0	0	0	0	0	0	
020703 - 2 - 6 1 1 - 1	Servicios de Ases y Vigilancia	0	0	0	0	33,932,594	0	0	0	33,932,594	0	33,932,594	0	0	33,932,594	0	0						

IDENTIFICACION	DESCRIPCION	MODIFICACIONES DEL PERIODO (2)				MODIFICACIONES ACUMULADAS (3)				APROPIACION 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															
2-7-2	AMPLIACION DE COBERTURA PARA ATENDER POBLACION VULNERABLE DE JOVENES Y ADULTOS	0	0	0	0	1,529,135,745	0	0	0	1,529,135,745	0	1,529,135,745	0	0	0	0	0	0	0	0	0	0		
020708 - 2 - 7 2 1 - 1	Ampliación de Cobertura para atender Población Vulnerable Cido 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	0	0	0	0	0	0	0	0		
2-	RESUMEN GENERAL POR RUBROS	474,509,532,682	0	0	162,000,000	162,000,000	5,204,300,383	0	0	8,048,984,118	8,048,984,118	479,713,833,065	34,408,911,312	341,860,374,848	137,844,508,217	34,799,830,590	330,981,953,204	10,887,371,644	35,840,311,936	316,568,051,822	35,333,554,216	311,605,292,586	4,962,759,236	148,731,879,860
2-	GASTOS	474,509,532,682	0	0	162,000,000	162,000,000	5,204,300,383	0	0	8,048,984,118	8,048,984,118	479,713,833,065	34,408,911,312	341,860,374,848	137,844,508,217	34,799,830,590	330,981,953,204	10,887,371,644	35,840,311,936	316,568,051,822	35,333,554,216	311,605,292,586	4,962,759,236	148,731,879,860
2-1	GASTOS DE PERSONAL	424,067,000,000	0	0	7,000,000	7,000,000	0	0	5,992,211,253	3,454,033,908	426,605,177,345	33,725,052,684	304,112,589,105	122,492,588,240	33,725,052,684	304,112,589,105	0	0	33,725,052,684	304,112,589,105	299,523,056,188	4,580,323,917	122,492,588,240	
2-1-1	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	338,672,000,000	0	0	7,000,000	7,000,000	0	0	5,992,211,253	3,454,033,908	341,210,177,345	26,896,500,877	243,911,450,047	97,298,727,298	26,896,500,877	243,911,450,047	0	0	26,896,500,877	243,911,450,047	26,896,500,877	0	97,298,727,298	
2-1-1-1	SUELDOS DE PERSONAL DE NOMINA	262,846,000,000	0	0	7,000,000	7,000,000	0	0	5,194,211,253	312,000,000	267,718,211,253	28,932,928,167	210,361,769,255	57,356,441,998	28,932,928,167	210,361,769,255	0	0	28,932,928,167	210,361,769,255	28,932,928,167	0	57,356,441,998	
2-1-1-1-1	Sueldos - Con Situación de Fondos	236,907,000,000	0	0	0	0	0	0	305,000,000	236,602,000,000	21,102,490,191	185,710,878,497	50,891,121,503	21,102,490,191	185,710,878,497	0	0	21,102,490,191	185,710,878,497	21,102,490,191	0	50,891,121,503		
2-1-1-1-1-1	Incremento por Antigüedad	20,025,000,000	0	0	0	0	0	0	0	20,025,000,000	1,748,268,960	15,500,390,327	1,748,268,960	15,500,390,327	1,748,268,960	15,500,390,327	0	0	1,748,268,960	15,500,390,327	1,748,268,960	0	15,500,390,327	
2-1-1-1-1-2	Subseguimientos - Con Situación de Fondos	3,769,000,000	0	0	0	0	0	0	0	3,769,000,000	515,476,361	2,980,676,305	2,980,676,305	515,476,361	2,980,676,305	515,476,361	0	0	515,476,361	2,980,676,305	515,476,361	0	2,980,676,305	
2-1-1-1-1-3	Incremento por Antigüedad	70,000,000	0	0	0	0	0	0	0	70,000,000	6,706,614	44,725,699	44,725,699	6,706,614	44,725,699	6,706,614	0	0	6,706,614	44,725,699	6,706,614	0	44,725,699	
2-1-1-1-1-4	Bonificación Mensual Decreto 1566 del 19/08/2014	2,135,000,000	0	0	0	0	0	0	0	3,789,000,000	410,369,547	3,109,630,908	410,369,547	3,109,630,908	410,369,547	3,109,630,908	0	0	410,369,547	3,109,630,908	410,369,547	0	3,109,630,908	
2-1-1-1-1-5	Bonificación Mensual Decreto 1566 del 19/08/2014	0	0	0	0	0	0	0	0	1,660,000,000	24,962,688	1,512,024,754	147,975,246	24,962,688	1,512,024,754	24,962,688	0	0	24,962,688	1,512,024,754	24,962,688	0	1,512,024,754	
2-1-1-1-1-6	Sueldos de Cop Situación de Fondos - Incapacidades	0	0	0	0	0	0	0	0	923,000,000	113,665,306	591,284,461	113,665,306	591,284,461	113,665,306	591,284,461	0	0	113,665,306	591,284,461	113,665,306	0	591,284,461	
2-1-1-1-1-7	Reconocimiento Incentivo de Mejoramiento a la Calidad Educativa	0	0	0	7,000,000	7,000,000	0	0	951,211,253	10,988,500	912,158,104	32,053,149	10,988,500	912,158,104	10,988,500	912,158,104	0	0	10,988,500	912,158,104	10,988,500	0	32,053,149	
2-1-1-2	HORAS EXTRAS Y DIAS FESTIVOS	5,595,000,000	0	0	0	0	0	0	0	6,203,000,000	746,929,831	4,644,857,389	1,558,142,611	746,929,831	4,644,857,389	746,929,831	0	0	746,929,831	4,644,857,389	746,929,831	0	1,558,142,611	
2-1-1-2-1	Horas Extras y Días Festivos - CSF	5,285,000,000	0	0	0	0	0	0	0	5,490,000,000	663,277,075	4,058,418,572	1,431,581,428	663,277,075	4,058,418,572	663,277,075	0	0	663,277,075	4,058,418,572	663,277,075	0	1,431,581,428	
2-1-1-2-2	Horas Extras Jornada Única	310,000,000	0	0	0	0	0	0	0	713,000,000	83,652,306	586,438,817	126,561,183	83,652,306	586,438,817	83,652,306	0	0	83,652,306	586,438,817	83,652,306	0	126,561,183	
2-1-1-3	INDENIZACION POR VACACIONES	5,000,000	0	0	0	0	0	0	0	5,000,000	1,164,859	3,835,141	1,164,859	3,835,141	1,164,859	3,835,141	0	0	1,164,859	3,835,141	1,164,859	0	3,835,141	
2-1-1-3-1	Indemnización por Vacaciones	5,000,000	0	0	0	0	0	0	0	5,000,000	1,164,859	3,835,141	1,164,859	3,835,141	1,164,859	3,835,141	0	0	1,164,859	3,835,141	1,164,859	0	3,835,141	
2-1-1-4	PRIMA TECNICA	1,370,000,000	0	0	0	0	0	0	0	1,370,000,000	133,607,687	932,815,161	437,184,839	133,607,687	932,815,161	133,607,687	0	0	133,607,687	932,815,161	133,607,687	0	437,184,839	
2-1-1-4-1	Prima Técnica	1,370,000,000	0	0	0	0	0	0	0	1,370,000,000	133,607,687	932,815,161	437,184,839	133,607,687	932,815,161	133,607,687	0	0	133,607,687	932,815,161	133,607,687	0	437,184,839	
2-1-1-5	OTROS GASTOS POR SERVICIOS PERSONALES	68,856,000,000	0	0	0	0	0	0	0	200,000,000	3,142,033,908	65,913,669,092	2,081,870,333	27,970,843,383	37,943,122,709	27,970,843,383	0	0	27,970,843,383	65,913,669,092	27,970,843,383	0	37,943,122,709	
2-1-1-5-1	Subsidio o Prima de Alimentación	2,115,000,000	0	0	0	0	0	0	0	2,115,000,000	198,488,860	1,599,071,568	515,928,432	198,488,860	1,599,071,568	198,488,860	0	0	198,488,860	1,599,071,568	198,488,860	0	515,928,432	
2-1-1-5-2	Auxilio de Transporte	1,515,000,000	0	0	0	0	0	0	0	1,515,000,000	127,446,130	1,060,828,356	454,171,644	127,446,130	1,060,828,356	127,446,130	0	0	127,446,130	1,060,828,356	127,446,130	0	454,171,644	
2-1-1-5-3	Bonificación por Servicios Prestados	585,000,000	0	0	0	0	0	0	0	780,000,000	64,655,626	714,873,475	70,126,525	64,655,626	714,873,475	64,655,626	0	0	64,655,626	714,873,475	64,655,626	0	70,126,525	
2-1-1-5-4	Prima de Servicios	12,505,000,000	0	0	0	0	0	0	0	12,505,000,000	55,102,667	11,431,993,611	1,073,006,389	55,102,667	11,431,993,611	55,102,667	0	0	55,102,667	11,431,993,611	55,102,667	0	1,073,006,389	
2-1-1-5-5	Prima de Vacaciones	11,415,000,000	0	0	0	0	0	0	0	11,415,000,000	26,792,941	403,301,405	11,011,698,595	26,792,941	403,301,405	26,792,941	0	0	26,792,941	403,301,405	26,792,941	0	403,301,405	
2-1-1-5-6	Prima de Navidad	24,845,000,000	0	0	0	0	0	0	0	3,142,033,908	23,704,962,922	54,613,396	377,990,840	23,704,962,922	54,613,396	377,990,840	0	0	23,704,962,922	54,613,396	377,990,840	0	21,324,975,252	
2-1-1-5-7	Primas Extraordinarias	1,000,000	0	0	0	0	0	0	0	1,000,000	0	0	0	0	1,000,000	0	0	0	1,000,000	0	0	0	1,000,000	
2-1-1-5-8	Bonificación Especial de Recreación	110,000,000	0	0	0	0	0	0	0	110,000,000	3,337,084	46,173,868	3,337,084	46,173,868	3,337,084	46,173,868	0	0	3,337,084	46,173,868	3,337,084	0	46,173,868	
2-1-1-5-9	Auxilio de Maternidad	660,000,000	0	0	0	0	0	0	0	660,000,000	58,117,858	460,886,353	58,117,858	460,886,353	58,117,858	460,886,353	0	0	58,117,858	460,886,353	58,117,858	0	460,886,353	
2-1-1-5-10	Otras Primas	2,000,000	0	0	0	0	0	0	0	2,000,000	11,379	92,848	1,907,152	11,379	92,848	1,907,152	0	0	11,379	92,848	1,907,152	0	1,907,152	
2-1-1-5-11	Auxilio Funeario	3,000,000	0	0	0	0	0	0	0	3,000,000	0	0	0	0	3,000,000	0	0	0	3,000,000	0	0	0	3,000,000	
2-1-1-5-12	Zonas de Difícil Acceso 15%	15,100,000,000	0	0	0	0	0	0	0	15,100,000,000	1,493,294,302	11,875,631,029	3,424,294,029	1,493,294,302	11,875,631,029	1,493,294,302	0	0	1,493,294,302	11,875,631,029	1,493,294,302	0	3,424,294,029	
2-1-2	CONTRIBUCIONES INHERENTES A LA NOMINA	81,795,000,000	0	0	0	0	0	0	0	81,795,000,000	6,828,551,807	60,201,139,058	6,828,551,807	60,201,139,058	6,828,551,807	60,201,139,058	0	0	6,828,551,807	60,201,139,058	6,828,551,807	0	60,201,139,058	
2-1-2-1	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	15,005,000,000	0	0	0	0	0	0	0	15,005,000,000	1,240,764,413	4,255,694,463	1,240,764,413	4,255,694,463	1,240,764,413	4,255,694,463	0	0	4,255,694,463	1,240,764,413	4,255,694,463	0	1,240,764,413	
2-1-2-1-1	Caja de Compensación Familiar	12,785,000,000	0	0	0	0	0	0	0	12,785,000,000	1,003,838,587	3,666,942,413	1,003,838,587	3,666,942,413	1,003,838,58									

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															
2 - 8 5	CONSTRUCCIÓN, ADQUISICIÓN, DOTACIÓN, MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA	475,000,000	0	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	0	30,000,000	0	445,000,000		
2 - 8 5 1 - 1	Construcción, Ampliación y Adecuación de Infraestructura Educativa	250,000,000	0	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		
2 - 8 5 2 - 1	MANTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA	225,000,000	0	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	0	15,000,000	0	210,000,000		
2 - 8 5 2 2 - 1	Mantenimiento y Adecuación de Infraestructura Educativa	200,000,000	0	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	0	15,000,000	0	185,000,000		
2 - 8 5 2 3 - 1	Mantenimiento de Mobiliario	10,000,000	0	0	0	0	0	0	0	0	10,000,000	0	0	10,000,000	0	0	0	0	10,000,000	0	10,000,000	0	10,000,000		
2 - 8 5 2 3 1 - 1	Dotación Institucional de Infraestructura Educativa	15,000,000	0	0	0	0	0	0	0	0	15,000,000	0	0	15,000,000	0	0	0	0	15,000,000	0	15,000,000	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	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		
2 - 8 6 1	DOTACIÓN Y MANTENIMIENTO DE EQUIPOS Y SOFTWARE EDUCATIVO PARA ESTABLECIMIENTOS	130,000,000	0	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		
2 - 8 6 1 1 - 1	Dotación y Mantenimiento de Software Educativo	100,000,000	0	0	0	0	0	0	0	0	100,000,000	0	0	100,000,000	0	0	0	0	0	0	0	0	100,000,000		
2 - 8 6 1 2 - 1	Dotación e Implementos y Herramientas Colegios Técnicos	30,000,000	0	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		
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	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		
2 - 8 6 2 1 - 1	Dotación de Material Didáctico para Establecimientos Educativos	100,000,000	0	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		
2 - 8 6 2 2 - 1	Adecuación de Mobiliario Escolar	50,000,000	0	0	0	0	0	0	0	0	50,000,000	0	0	50,000,000	0	0	0	0	0	0	0	0	50,000,000		
020201 - 2 - 8 7	ALIMENTACIÓN ESCOLAR	100,000,000	0	0	0	0	0	0	0	0	100,000,000	0	0	100,000,000	0	0	0	0	0	0	0	0	100,000,000		
020201 - 2 - 8 7 1 - 1	Compra de Insumos para Restaurantes Escolares de E.E.	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	0	20,000,000		
020201 - 2 - 8 7 2 - 1	Alimentación Escolar	80,000,000	0	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	7,395,000,000	0	0	155,000,000	0	0	0	0	0	540,600,000	297,000,000	7,793,600,000	649,254,140	6,006,946,023	1,786,653,977	702,178,625	5,242,352,634	764,593,389	761,288,172	4,646,468,007	681,761,148	4,285,649,853	360,818,154	2,551,247,366
020301	PAGO DE SALARIOS, PRESTACIONES SOCIALES, SEGURIDAD SOCIAL Y TRANSF. DE NOMINA SECRETARIA DE EDUCACIÓN	7,395,000,000	0	0	155,000,000	0	0	0	0	0	380,600,000	297,000,000	7,478,600,000	640,840,660	5,759,194,081	1,719,405,919	702,178,625	5,155,014,172	604,179,909	761,288,172	4,627,910,440	681,761,148	4,267,092,286	360,818,154	2,323,585,828
2 -	GASTOS	7,395,000,000	0	0	155,000,000	0	0	0	0	0	380,600,000	297,000,000	7,478,600,000	640,840,660	5,759,194,081	1,719,405,919	702,178,625	5,155,014,172	604,179,909	761,288,172	4,627,910,440	681,761,148	4,267,092,286	360,818,154	2,323,585,828
2 - 1	GASTOS DE PERSONAL	5,336,000,000	0	0	155,000,000	0	0	0	0	0	252,000,000	297,000,000	5,491,000,000	600,088,257	4,160,676,223	1,330,323,777	600,088,257	4,160,676,223	528,263,154	3,809,583,890	351,092,333	1,330,323,777	3,809,583,890	351,092,333	
2 - 1 1	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,186,000,000	0	0	135,000,000	0	0	0	0	0	232,000,000	297,000,000	4,38,142,288	3,059,483,399	4,38,142,288	3,059,483,399	4,38,142,288	3,059,483,399	438,142,288	3,059,483,399	438,142,288	3,059,483,399	438,142,288	3,059,483,399	
2 - 1 1 1	SERVICIOS PERSONALES DE NOMINA	3,185,000,000	0	0	5,000,000	0	0	0	0	0	8,000,000	5,000,000	3,185,000,000	372,967,735	2,813,212,551	669,787,449	372,967,735	2,813,212,551	372,967,735	2,813,212,551	372,967,735	2,813,212,551	372,967,735	2,813,212,551	
2 - 1 1 1 1 - 1	Sueldos - Con Situación de Fondos	3,170,000,000	0	0	0	0	0	0	0	0	5,000,000	5,000,000	3,170,000,000	371,896,910	2,505,594,975	659,405,025	371,896,910	2,505,594,975	371,896,910	2,505,594,975	371,896,910	2,505,594,975	371,896,910	2,505,594,975	
2 - 1 1 1 1 1 - 1	Incremento por Antüedad	10,000,000	0	0	0	0	0	0	0	0	10,000,000	0	0	10,000,000	0	0	0	0	0	0	0	0	10,000,000	0	
2 - 1 1 1 1 1 - 1	Horas Extra y Días Festivos - Incapacidades	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2 - 1 1 2	HORAS EXTRAS Y DIAS FESTIVOS	15,000,000	0	0	35,000,000	0	0	0	0	0	84,000,000	99,000,000	10,499,243	47,793,031	51,206,969	10,499,243	47,793,031	10,499,243	47,793,031	10,499,243	47,793,031	10,499,243	47,793,031	51,206,969	
2 - 1 1 2 1 - 1	Horas Extras y Días Festivos - CSF	15,000,000	0	0	35,000,000	0	0	0	0	0	84,000,000	99,000,000	10,499,243	47,793,031	51,206,969	10,499,243	47,793,031	10,499,243	47,793,031	10,499,243	47,793,031	10,499,243	47,793,031	51,206,969	
2 - 1 1 3	INDENIZACION POR VACACIONES	50,000,000	0	0	0	0	0	0	0	0	40,000,000	90,000,000	4,650,260	76,563,096	13,436,904	4,650,260	76,563,096	4,650,260	76,563,096	4,650,260	76,563,096	4,650,260	76,563,096	13,436,904	
2 - 1 1 3 1 - 1	Indenizaciones por Vacaciones	50,000,000	0	0	0	0	0	0	0	0	40,000,000	90,000,000	4,650,260	76,563,096	13,436,904	4,650,260	76,563,096	4,650,260	76,563,096	4,650,260	76,563,096	4,650,260	76,563,096	13,436,904	
2 - 1 1 4	PRIMA TÉCNICA	105,000,000	0	0	0	0	0	0	0	0	105,000,000	11,159,391	79,417,963	25,582,037	11,159,391	79,417,963	11,159,391	79,417,963	11,159,391	79,417,963	11,159,391	79,417,963	25,582,037		
2 - 1 1 4 1 - 1	Prima Técnica	105,000,000	0	0	0	0	0	0	0	0	105,000,000	11,159,391	79,417,963	25,582,037	11,159,391	79,417,963	11,159,391	79,417,963	11,159,391	79,417,963	11,159,391	79,417,963	25,582,037		
2 - 1 1 5	OTROS GASTOS POR SERVICIOS PERSONALES	836,000,000	0	0	100,000,000	0	0	0	0	0	644,000,000	38,865,639	342,496,758	30,000,000	38,865,639	342,496,758	0	0	38,865,639	342,496,758	38,865,639	342,496,758	0	30,000,000	
2 - 1 1 5 1 - 1	Subsidio a Prima de Alimentación	10,000,000	0	0	0	0	0	0	0	0	6,000,000	713,332	3,789,184	713,332	3,789,184	713,332	0	0	3,789,184	713,332	3,789,184	713,332	0	3,789,184	
2 - 1 1 5 2 - 1	Auxilio de Transporte	1,000,000	0	0	0	0	0	0	0	0	1,000,000	0	54,390	945,610	0	54,390	0	0	54,390	0	54,390	0	945,610	0	
2 - 1 1 5 3 - 1	Beneficio por Servicios Prestados	220,000,000	0	0	0	0	0	0	0	0	220,000,000	20,811,749	67,208,923	152,791,077	20,811,749	67,208,923	0	0	20,811,749	67,208,923	20,811,749	67,208,923	0	152,791,077	
2 - 1 1 5 4 - 1	Prima de Servicios	140,000,000	0	0	0	0	0	0	0	0	140,000,000	6,391,347	135,931,576	4,068,424	6,391,347	135,931,576	0	0	6,391,347	135,931,576	6,391,347	135,931,576	0	4,068,424	
2 - 1 1 5 5 - 1	Prima de Vacaciones	135,000,000	0	0	0	0	0	0	0	0	135,000,000	9,304,417	110,805,897	24,194,103	9,304,417	110,805,897	0	0	9,304,417	110,805,897	9,304,417	110,805,897	0	24,194,103	
2 - 1 1 5 6 - 1	Prima de Navidad	300,000,000	0	0	100,000,000	0	0	0	0	0	100,000,000	461,086	9,538,914	461,086	9,538,914	461,086	0	0	461,086	9,538,914	461,086	9,538,914	0	9,538,914	
2 - 1 1 5 8 - 1	Beneficio Especial de Recreación	30,000,000	0	0	0	0	0	0	0	0	30,000,000	461,086	11,824,070	461,086	11,824,070	461,086	0	0	461,086	11,824,070	461,086	11,824,070	0	11,824,070	
2 - 1 1 5 8 1 - 1	Beneficio Especial de Recreación	30,000,000	0	0	0	0	0	0	0	0	30,000,000	461,086	11,824,070	461,086	11,824,070	461,086	0	0	461,086	11,824,070	461,086	11,824,070	0	11,824,070	
2 - 1 2	CONTRIBUCIONES INHERENTES A LA NOMINA	1,350,000,000	0	0	20,000,000	0	0	0	0	0	1,370,000,000	161,945,824													

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													
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	0	22,301,887	0	0	0	0	0	0	0	0	0	22,301,887
020401 - 2 - 23 11 27 1	Construcción, Ampliación y Adecuación de Infraestructura Educativa - Vigenca Expirada	0	0	0	0	22,301,887	0	0	0	22,301,887	0	0	22,301,887	0	0	0	0	0	0	0	0	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	0	100,000,000	0	0	0	0	0	0	0	0	0	100,000,000
020401 - 2 - 23 11 28 1	Capacitación del Recurso Humano - Vigenca 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
2 - 23 11 29	TRANSPORTE ESCOLAR	50,000,000	0	0	0	14,780,525	0	0	0	64,780,525	0	0	64,780,525	0	0	0	0	0	0	0	0	0	64,780,525
020401 - 2 - 23 11 29 1	Transporte Escolar	50,000,000	0	0	0	14,780,525	0	0	0	64,780,525	0	0	64,780,525	0	0	0	0	0	0	0	0	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	992,258,664	992,258,664	992,258,664	992,258,664	992,258,664	0	7,351,493
020401 - 2 - 23 12 1 - 1	Conectividad de las Instituciones Educativas	2,657,858,584	0	0	0	0	0	0	0	2,657,858,584	0	2,650,507,091	7,351,493	0	2,650,507,091	0	992,258,664	992,258,664	992,258,664	992,258,664	992,258,664	0	7,351,493
2 - 23 12 1 - 1	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	657,021,789	631,272,775	0	0	0	0	0	0	2,342,978,211
2 -	GASTOS	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	657,021,789	631,272,775	0	0	0	0	0	0	2,342,978,211
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	657,021,789	631,272,775	0	0	0	0	0	0	2,342,978,211
2 - 19 41 - 1	Conectividad - CSP	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	657,021,789	631,272,775	0	0	0	0	0	0	2,342,978,211
	TOTAL SGP	474,509,532,682	0	0	162,000,000	162,000,000	5,204,300,383	0	8,048,984,118	8,048,984,118	479,713,833,065	34,408,911,312	341,869,324,848	137,844,508,217	34,799,830,590	330,981,953,204	10,887,371,644	35,840,311,936	316,568,051,822	35,333,554,216	311,605,292,586	4,962,759,236	148,731,879,860
	TOTAL SGP + VIGENCIA ANTERIOR	474,509,532,682	0	0	162,000,000	162,000,000	11,247,773,051	0	8,048,984,118	8,048,984,118	485,757,305,733	34,408,911,312	347,912,797,516	137,844,508,217	34,799,830,590	337,025,425,873	10,887,371,644	35,979,924,716	318,537,075,155	35,339,004,996	313,440,153,919	5,096,921,236	148,731,879,860

DORIS MEJIA BENAVIDES
Secretaria de Educación Departamental de Nariño

VICENTE MENZA VALLEJO
Profesional Universitario Financiera

"ES FIEL COPIA DEL ORIGINAL"

MARIA TERESA CORAL MELO
Profesional Universitario de Presupuesto

Nota: Los Recursos por concepto de Transferencias -Cancelaciones (Pensiones Nacionalizadas), son administrados por la Secretaría de Hacienda Departamental, quienes llevan el control de los recursos. En El Presupuesto de Ingresos y Gastos de la Secretaría de Educación Departamental, dichas transferencias se manejan como Registro de Control - Recursos Sin Situación de Fondos.