

EJECUCIÓN PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE: MARZO DE 2017

IDENTIFICACIÓN	DESCRIPCIÓN	APROPICIACIÓN INICIAL	MODIFICACIONES DEL PERÍODO (2)				MODIFICACIONES ACUMULADAS (3)				APROPICIACIÓN 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													
02 - - -	GASTOS	539,600,000,000.00	0.00	0.00	0.00	0.00	0.00	1,613,590,868.00	1,613,590,868.00	539,600,000,000.00	32,595,242,020.00	120,188,607,770.00	419,411,392,230.00	47,681,020,397.00	116,745,289,457.73	3,443,318,311.27	32,471,559,346.00	99,660,470,001.00	29,491,912,868.00	96,096,367,604.00	3,564,102,397.00	422,854,710,542.27	
0201 - - -	PROGRAMA DE COBERTURA	525,608,153,270.00	0.00	0.00	0.00	0.00	0.00	1,613,590,868.00	1,613,590,868.00	525,608,153,270.00	31,904,540,755.00	116,972,839,204.00	408,635,314,066.00	46,919,954,858.00	114,728,584,568.00	2,244,254,636.00	31,904,869,792.00	98,117,937,727.00	29,085,831,167.00	94,774,921,896.00	3,343,015,831.00	410,879,568,702.00	
020101 - - -	PAGO DE SALARIOS, PRESTACIONES SOCIALES, SEGURIDAD SOCIAL Y TRANSF. DE NOMINA PERSONAL ADMINISTRATIVO	53,039,153,270.00	0.00	0.00	0.00	0.00	0.00	53,039,153,270.00	53,039,153,270.00	3,464,710,391.00	11,565,273,303.00	41,473,879,967.00	3,492,206,631.00	10,688,778,853.00	876,494,450.00	3,464,710,391.00	10,328,673,303.00	2,566,428,434.00	9,008,095,651.00	1,320,577,652.00	42,350,374,417.00		
020101 - 2 -	GASTOS	53,039,153,270.00	0.00	0.00	0.00	0.00	0.00	53,039,153,270.00	53,039,153,270.00	3,464,710,391.00	11,565,273,303.00	41,473,879,967.00	3,492,206,631.00	10,688,778,853.00	876,494,450.00	3,464,710,391.00	10,328,673,303.00	2,566,428,434.00	9,008,095,651.00	1,320,577,652.00	42,350,374,417.00		
020101 - 2 - 1	GASTOS DE PERSONAL	47,129,153,270.00	0.00	0.00	0.00	0.00	0.00	47,129,153,270.00	47,129,153,270.00	3,464,710,391.00	11,565,273,303.00	41,473,879,967.00	3,492,206,631.00	10,688,778,853.00	876,494,450.00	3,464,710,391.00	10,328,673,303.00	2,566,428,434.00	9,008,095,651.00	1,320,577,652.00	42,350,374,417.00		
020101 - 2 - 1.1	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	35,439,153,270.00	0.00	0.00	0.00	0.00	0.00	35,439,153,270.00	35,439,153,270.00	2,564,275,039.00	7,568,926,590.00	27,870,226,680.00	2,564,275,039.00	7,568,926,590.00	2,564,275,039.00	7,568,926,590.00	2,564,275,039.00	7,568,926,590.00	7,568,926,590.00	7,568,926,590.00	7,568,926,590.00	27,870,226,680.00	
020101 - 2 - 1.1.1	SUELDOS DE PERSONAL DE NOMINA	22,472,153,270.00	0.00	0.00	0.00	0.00	0.00	22,472,153,270.00	22,472,153,270.00	1,885,194,324.00	5,718,896,846.00	16,753,256,424.00	1,885,194,324.00	5,718,896,846.00	5,718,896,846.00	1,885,194,324.00	5,718,896,846.00	5,718,896,846.00	5,718,896,846.00	5,718,896,846.00	5,718,896,846.00	16,753,256,424.00	
020101 - 2 - 1.1.1.1	Sueldos - Con Situación de Fondos	22,162,153,270.00	0.00	0.00	0.00	0.00	0.00	22,162,153,270.00	22,162,153,270.00	1,870,161,773.00	5,672,684,922.00	16,489,468,348.00	1,870,161,773.00	5,672,684,922.00	5,672,684,922.00	1,870,161,773.00	5,672,684,922.00	5,672,684,922.00	5,672,684,922.00	5,672,684,922.00	5,672,684,922.00	16,489,468,348.00	
020101 - 2 - 1.1.1.4	Incremento por Antigüedad	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	80,000,000.00	15,752,715.00	64,247,285.00	0.00	15,752,715.00	0.00	5,388,623.00	15,752,715.00	0.00	5,388,623.00	5,388,623.00	5,388,623.00	5,388,623.00	64,247,285.00	
020101 - 2 - 1.1.1.7	Sueldos - Con Situación de Fondos - Incapacidades	180,000,000.00	0.00	0.00	0.00	0.00	0.00	180,000,000.00	180,000,000.00	9,643,928.00	30,459,209.00	149,540,791.00	9,643,928.00	30,459,209.00	0.00	9,643,928.00	30,459,209.00	9,643,928.00	30,459,209.00	9,643,928.00	9,643,928.00	149,540,791.00	
020101 - 2 - 1.1.1.8	Reconocimiento Incentivo de Mejoramiento a la Calidad Educativa	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	
020101 - 2 - 1.1.2	HORAS EXTRAS Y DIAS FESTIVOS	4,230,000,000.00	0.00	0.00	0.00	0.00	0.00	4,230,000,000.00	4,230,000,000.00	287,749,690.00	860,529,979.00	3,369,470,021.00	287,749,690.00	860,529,979.00	860,529,979.00	287,749,690.00	860,529,979.00	287,749,690.00	860,529,979.00	860,529,979.00	860,529,979.00	3,369,470,021.00	
020101 - 2 - 1.1.2.1	Horas Extras y Días Festivos - CSF	4,230,000,000.00	0.00	0.00	0.00	0.00	0.00	4,230,000,000.00	4,230,000,000.00	287,749,690.00	860,529,979.00	3,369,470,021.00	287,749,690.00	860,529,979.00	860,529,979.00	287,749,690.00	860,529,979.00	287,749,690.00	860,529,979.00	860,529,979.00	860,529,979.00	3,369,470,021.00	
020101 - 2 - 1.1.3	INDEMNIZACIÓN POR VACACIONES	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	
020101 - 2 - 1.1.3.1	Indemnización por Vacaciones	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	
020101 - 2 - 1.1.4	PRIMA TÉCNICA	1,400,000,000.00	0.00	0.00	0.00	0.00	0.00	1,400,000,000.00	1,400,000,000.00	207,348,646.00	317,646,066.00	1,082,353,934.00	207,348,646.00	317,646,066.00	317,646,066.00	207,348,646.00	317,646,066.00	207,348,646.00	317,646,066.00	317,646,066.00	317,646,066.00	1,082,353,934.00	
020101 - 2 - 1.1.4.1	Prima Técnica	1,400,000,000.00	0.00	0.00	0.00	0.00	0.00	1,400,000,000.00	1,400,000,000.00	207,348,646.00	317,646,066.00	1,082,353,934.00	207,348,646.00	317,646,066.00	317,646,066.00	207,348,646.00	317,646,066.00	207,348,646.00	317,646,066.00	317,646,066.00	317,646,066.00	1,082,353,934.00	
020101 - 2 - 1.1.5	OTROS GASTOS POR SERVICIOS PERSONALES	7,322,000,000.00	0.00	0.00	0.00	0.00	0.00	7,322,000,000.00	7,322,000,000.00	671,853,379.00	1,839,823,379.00	6,450,166,621.00	671,853,379.00	1,839,823,379.00	1,839,823,379.00	671,853,379.00	1,839,823,379.00	671,853,379.00	1,839,823,379.00	1,839,823,379.00	1,839,823,379.00	6,450,166,621.00	
020101 - 2 - 1.1.5.1	Subsidio a Prima de Alimentación	840,000,000.00	0.00	0.00	0.00	0.00	0.00	840,000,000.00	840,000,000.00	44,791,540.00	130,802,565.00	709,197,435.00	44,791,540.00	130,802,565.00	0.00	44,791,540.00	130,802,565.00	44,791,540.00	130,802,565.00	130,802,565.00	130,802,565.00	709,197,435.00	
020101 - 2 - 1.1.5.2	Auxilio de Transporte	840,000,000.00	0.00	0.00	0.00	0.00	0.00	840,000,000.00	840,000,000.00	69,432,983.00	202,678,522.00	637,321,478.00	69,432,983.00	202,678,522.00	0.00	69,432,983.00	202,678,522.00	69,432,983.00	202,678,522.00	202,678,522.00	202,678,522.00	637,321,478.00	
020101 - 2 - 1.1.5.3	Bonificación por Servicios Prestados	900,000,000.00	0.00	0.00	0.00	0.00	0.00	900,000,000.00	900,000,000.00	58,851,255.00	303,570,376.00	596,429,624.00	58,851,255.00	303,570,376.00	0.00	58,851,255.00	303,570,376.00	58,851,255.00	303,570,376.00	303,570,376.00	303,570,376.00	596,429,624.00	
020101 - 2 - 1.1.5.4	Prima de Servicios	1,010,000,000.00	0.00	0.00	0.00	0.00	0.00	1,010,000,000.00	1,010,000,000.00	514,993.00	3,898,847.00	1,006,101,153.00	514,993.00	3,898,847.00	0.00	514,993.00	3,898,847.00	514,993.00	3,898,847.00	3,898,847.00	3,898,847.00	1,006,101,153.00	
020101 - 2 - 1.1.5.5	Prima de Vacaciones	1,190,000,000.00	0.00	0.00	0.00	0.00	0.00	1,190,000,000.00	1,190,000,000.00	7,671,449.00	20,660,007.00	1,169,339,993.00	7,671,449.00	20,660,007.00	0.00	7,671,449.00	20,660,007.00	7,671,449.00	20,660,007.00	20,660,007.00	20,660,007.00	1,169,339,993.00	
020101 - 2 - 1.1.5.6	Prima de Navidad	2,400,000,000.00	0.00	0.00	0.00	0.00	0.00	2,400,000,000.00	2,400,000,000.00	1,823,906.00	7,803,951.00	2,392,196,049.00	1,823,906.00	7,803,951.00	0.00	1,823,906.00	7,803,951.00	1,823,906.00	7,803,951.00	7,803,951.00	7,803,951.00	2,392,196,049.00	
020101 - 2 - 1.1.5.7	Primas Extraordinarias	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	
020101 - 2 - 1.1.5.8	Bonificación Especial de Recreación	140,000,000.00	0.00	0.00	0.00	0.00	0.00	140,000,000.00	140,000,000.00	896,253.00	2,439,431.00	137,560,569.00	896,253.00	2,439,431.00	0.00	896,253.00	2,439,431.00	896,253.00	2,439,431.00	2,439,431.00	2,439,431.00	137,560,569.00	
020101 - 2 - 1.1.5.11	Auxilio Funebre	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	
020101 - 2 - 1.2	CONTRIBUCIONES INHERENTES A LA NOMINA	11,690,000,000.00	0.00	0.00	0.00	0.00	0.00	11,690,000,000.00	11,690,000,000.00	900,435,352.00	2,759,746,713.00	8,930,253,287.00	900,435,352.00	2,759,746,713.00	2,759,746,713.00	900,435,352.00	2,759,746,713.00	900,435,352.00	2,759,746,713.00	2,759,746,713.00	2,759,746,713.00	8,930,253,287.00	
020101 - 2 - 1.2.1	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	3,630,000,000.00	0.00	0.00	0.00	0.00	0.00	3,630,000,000.00	3,630,000,000.00	267,750,200.00	824,230,909.00	2,805,769,091.00	267,750,200.00	824,230,909.00	0.00	267,750,200.00	824,230,909.00	267,750,200.00	824,230,909.00	824,230,909.00	824,230,909.00	2,805,769,091.00	
020101 - 2 - 1.2.1.1	Caja de Compensación Familiar	1,285,000,000.00	0.00	0.00</																			

IDENTIFICACIÓN	DESCRIPCIÓN	APROPRIACIÓN 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													
020102-2-1116-1	Bonificación G14 Docentes y D.D - Decreto 2565/2015 No Fac. Salarial	1,565,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,565,000,000.00	6,240,672.00	1,808,077,238.00	756,922,762.00	6,240,672.00	1,808,077,238.00	0.00	6,240,672.00	1,808,077,238.00	6,240,672.00	1,808,077,238.00	0.00	756,922,762.00	
020102-2-1117-1	Sueldos - Con Situación de Fondos - Incapacidades	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	61,321,889.00	209,464,635.00	790,535,365.00	61,321,889.00	209,464,635.00	0.00	61,321,889.00	209,464,635.00	61,321,889.00	209,464,635.00	0.00	790,535,365.00	
020102-2-1118-1	Reconocimiento Incentivo de Mejoramiento a la Calidad Educativa	915,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	915,000,000.00	0.00	270,000.00	914,730,000.00	0.00	270,000.00	0.00	0.00	270,000.00	0.00	270,000.00	0.00	914,730,000.00	
020102-2-112-1	HORAS EXTRAS Y DIAS FESTIVOS	2,870,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,870,000,000.00	21,738,554.00	94,791,722.00	2,775,208,278.00	21,738,554.00	94,791,722.00	0.00	21,738,554.00	94,791,722.00	21,738,554.00	94,791,722.00	0.00	2,775,208,278.00	
020102-2-1121-1	Horas Extras y Días Festivos - CSF	1,995,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,995,000,000.00	6,599,247.00	1,931,053,511.00	6,599,247.00	6,599,247.00	1,931,053,511.00	0.00	6,599,247.00	6,599,247.00	6,599,247.00	1,931,053,511.00	0.00	1,931,053,511.00	
020102-2-1122-1	Horas Extras Jornada Unica	875,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875,000,000.00	15,139,307.00	30,845,233.00	844,154,767.00	15,139,307.00	30,845,233.00	0.00	15,139,307.00	30,845,233.00	15,139,307.00	30,845,233.00	0.00	844,154,767.00	
020102-2-115-1	OTROS GASTOS POR SERVICIOS PERSONALES	65,837,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,837,000,000.00	64,223,409,132.00	1,728,696,944.00	4,650,385,631.00	1,728,696,944.00	4,650,385,631.00	0.00	1,728,696,944.00	4,650,385,631.00	1,728,696,944.00	4,650,385,631.00	0.00	59,573,023,501.00	
020102-2-1151-1	Subsidio o Prima de Alimentación	1,555,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,555,000,000.00	132,277,533.00	320,132,934.00	1,234,867,066.00	132,277,533.00	320,132,934.00	0.00	132,277,533.00	320,132,934.00	132,277,533.00	320,132,934.00	0.00	1,234,867,066.00	
020102-2-1152-1	Auxilio de Transporte	740,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740,000,000.00	64,358,310.00	159,855,684.00	580,144,316.00	64,358,310.00	159,855,684.00	0.00	64,358,310.00	159,855,684.00	64,358,310.00	159,855,684.00	0.00	580,144,316.00	
020102-2-1154-1	Prima de Servicios	10,740,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,740,000,000.00	21,863,429.00	118,034,893.00	10,621,965,107.00	21,863,429.00	118,034,893.00	0.00	21,863,429.00	118,034,893.00	21,863,429.00	118,034,893.00	0.00	10,621,965,107.00	
020102-2-1155-1	Prima de Vacaciones	10,900,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,900,000,000.00	882,046.00	76,726,819.00	10,823,273,181.00	882,046.00	76,726,819.00	0.00	882,046.00	76,726,819.00	882,046.00	76,726,819.00	0.00	10,823,273,181.00	
020102-2-1156-1	Prima de Navidad	24,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000,000,000.00	22,386,409,132.00	20,069,998.00	188,628,236.00	22,197,780,896.00	188,628,236.00	0.00	22,069,998.00	188,628,236.00	22,069,998.00	188,628,236.00	0.00	22,197,780,896.00	
020102-2-1159-1	Auxilio de Movilización	670,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670,000,000.00	54,818,827.00	137,559,989.00	532,440,111.00	54,818,827.00	137,559,989.00	0.00	54,818,827.00	137,559,989.00	54,818,827.00	137,559,989.00	0.00	532,440,111.00	
020102-2-11510-1	Otras Primas	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	8,257.00	20,226.00	979,774.00	8,257.00	20,226.00	0.00	8,257.00	20,226.00	8,257.00	20,226.00	0.00	979,774.00	
020102-2-11511-1	Auxilio Funerario	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	
020102-2-11512-1	Zonas de Difícil Acceso	17,230,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,230,000,000.00	1,434,418,544.00	3,649,426,850.00	13,580,573,150.00	1,434,418,544.00	3,649,426,850.00	0.00	1,434,418,544.00	3,649,426,850.00	1,434,418,544.00	3,649,426,850.00	0.00	13,580,573,150.00	
020102-2-2-12	CONTRIBUCIONES INHERENTES A LA NOMINA	73,425,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,425,000,000.00	5,155,838,845.00	15,617,593,964.00	51,558,838,845.00	5,155,838,845.00	15,617,593,964.00	0.00	5,155,838,845.00	15,617,593,964.00	5,155,838,845.00	15,617,593,964.00	0.00	57,807,406,036.00	
020102-2-2-121	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	11,720,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,720,000,000.00	799,644,800.00	2,422,835,824.00	9,297,164,176.00	799,644,800.00	2,422,835,824.00	0.00	799,644,800.00	2,422,835,824.00	799,644,800.00	2,422,835,824.00	0.00	1,582,749,724.00	
020102-2-2-1211-1	Caja de Compensación Familiar	11,720,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,720,000,000.00	799,644,800.00	2,422,835,824.00	9,297,164,176.00	799,644,800.00	2,422,835,824.00	0.00	799,644,800.00	2,422,835,824.00	799,644,800.00	2,422,835,824.00	0.00	1,582,749,724.00	
020102-2-2-122	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	61,705,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,705,000,000.00	4,356,194,045.00	13,194,758,140.00	48,510,241,860.00	4,356,194,045.00	13,194,758,140.00	0.00	4,356,194,045.00	13,194,758,140.00	3,355,304,005.00	12,143,389,200.00	0.00	48,510,241,860.00	
020102-2-2-1221-1	Servicio Nacional de Aprendizaje SENA	1,465,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,465,000,000.00	100,370,100.00	303,161,459.00	1,161,838,541.00	100,370,100.00	303,161,459.00	0.00	100,370,100.00	303,161,459.00	0.00	197,747,959.00	105,413,500.00	1,161,838,541.00	
020102-2-2-1222-1	Instituto Colombiano de Bienestar Familiar ICBF	8,790,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,790,000,000.00	599,841,640.00	1,817,111,462.00	6,972,888,538.00	599,841,640.00	1,817,111,462.00	0.00	599,841,640.00	1,817,111,462.00	0.00	1,186,958,022.00	630,153,440.00	6,972,888,538.00	
020102-2-2-1223-1	Escuelas Industriales e Institutos Técnicos	2,930,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,930,000,000.00	200,308,200.00	606,146,702.00	2,323,853,298.00	200,308,200.00	606,146,702.00	0.00	200,308,200.00	606,146,702.00	0.00	395,758,202.00	210,388,500.00	2,323,853,298.00	
020102-2-2-1224-1	Escuela Superior de Administración Pública ESAP	1,465,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,465,000,000.00	100,370,100.00	303,161,459.00	1,161,838,541.00	100,370,100.00	303,161,459.00	0.00	100,370,100.00	303,161,459.00	0.00	197,747,959.00	105,413,500.00	1,161,838,541.00	
020102-2-2-1229-1	Aportes Cesantía -SSF	24,530,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,530,000,000.00	1,674,669,264.00	5,067,230,230.00	19,462,769,770.00	1,674,669,264.00	5,067,230,230.00	0.00	1,674,669,264.00	5,067,230,230.00	1,674,669,264.00	5,067,230,230.00	0.00	19,462,769,770.00	
020102-2-2-12210-1	Previsión Social -SSF	22,525,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,525,000,000.00	1,680,634,741.00	5,097,946,828.00	17,427,053,172.00	1,680,634,741.00	5,097,946,828.00	0.00	1,680,634,741.00	5,097,946,828.00	1,680,634,741.00	5,097,946,828.00	0.00	17,427,053,172.00	
020102-2-2-14	PROVISIÓN ESCALAFÓN	3,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000,000.00	0.00	3,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000,000.00
020102-2-144-1	Provisión Ascensos en el Escalafón	3,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000,000.00	0.00	3,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000,000.00
020102-2-2	GASTOS GENERALES	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00	716,800,000.00	283,200,000.00	0.00	716,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00
020102-2-21	ADQUISICIÓN DE BIENES	800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000,000.00	0.00	712,800,000.00	87,200,000.00	0.00	712,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000,000.00
020102-2-211-1	Dotación Ley 70 de 1988	800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000,000.00	0.00	712,800,000.00	87,200,000.00	0.00	712,800,000.00								

IDENTIFICACIÓN	DESCRIPCIÓN	APROPRIACIÓN INICIAL	MODIFICACIONES DEL PERÍODO (2)				MODIFICACIONES ACUMULADAS (3)				APROPRIACIÓN DEFINITIVA	CERTIFICADOS	CERTIFICADOS ACUMULADOS	SALDO DISPONIBLE	COMPROMISOS	COMPROMISOS ACUMULADOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	OBLIGACIONES ACUMULADAS	PAGOS	PAGOS ACUMULADOS	SALDO POR PAGAR	SALDO DE APROPIACIÓN
			ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS	ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS													
020201-2-852	MANTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA	140,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000,000.00	0.00	32,989,000.00	107,011,000.00	0.00	32,989,000.00	0.00	32,989,000.00	32,989,000.00	0.00	0.00	32,989,000.00	107,011,000.00	
020201-2-8521-1	Mantenimiento y Adecuación de Infraestructura Educativa	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	32,989,000.00	67,011,000.00	0.00	32,989,000.00	0.00	32,989,000.00	32,989,000.00	0.00	0.00	32,989,000.00	67,011,000.00	
020201-2-8522-1	Mantenimiento de Mobiliario	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	
020201-2-8523-1	Dotación Institucional de Infraestructura Educativa	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	
020201-2-86	DOTACIÓN MATERIAL DIDÁCTICO, TEXTOS Y EQUIPOS AUDIOVISUALES A ESTABLECIMIENTOS EDUCATIVOS	309,996,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,996,000.00	0.00	0.00	309,996,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,996,000.00	
020201-2-861	DOTACIÓN Y MANTENIMIENTO DE EQUIPOS Y SOFTWARE EDUCATIVO PARA ESTABLECIMIENTOS	130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000,000.00	0.00	0.00	130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000,000.00	
020201-2-8611-1	Dotación y Mantenimiento de Equipos y Software Educativo para Establecimientos Educativos - Sin detalle	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	
020201-2-8612-1	Dotación implementos y herramientas Colegios Técnicos	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	
020201-2-862	DOTACIÓN DE MATERIAL DIDÁCTICO, TEXTOS Y EQUIPOS AUDIOVISUALES A ESTABLECIMIENTOS EDUCATIVOS	179,996,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,996,000.00	0.00	0.00	179,996,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,996,000.00	
020201-2-8621-1	Dotación de Material Didáctico para Establecimientos Educativos	129,996,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,996,000.00	0.00	0.00	129,996,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,996,000.00	
020201-2-8622-1	Adquisición de Mobiliario Escolar	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	
020201-2-87	ALIMENTACIÓN ESCOLAR	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	
020201-2-871-1	Compra de Implementos para Restaurantes Escolares de E.E.	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	
020201-2-872-1	Alimentación Escolar	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	
020301-2-9	PROGRAMA PARA EFICIENCIA	8,641,846,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,641,846,730.00	690,701,265.00	3,175,372,223.00	5,466,474,507.00	761,865,539.00	1,983,715,889.73	1,191,656,333.27	533,700,554.00	1,509,543,274.00	406,081,701.00	1,321,445,708.00	188,097,566.00	6,658,130,840.27	
020301-2-9	PAGO DE SALARIOS, PRESTACIONES SOCIALES, SEGURIDAD SOCIAL Y TRANSF. DE NOMINA SECRETARIA DE EDUCACIÓN	8,361,846,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,361,846,730.00	690,701,265.00	2,939,372,223.00	5,422,474,507.00	761,865,539.00	1,983,715,889.73	955,656,333.27	533,700,554.00	1,509,543,274.00	406,081,701.00	1,321,445,708.00	188,097,566.00	6,378,130,840.27	
020301-2-9	GASTOS	8,361,846,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,361,846,730.00	690,701,265.00	2,939,372,223.00	5,422,474,507.00	761,865,539.00	1,983,715,889.73	955,656,333.27	533,700,554.00	1,509,543,274.00	406,081,701.00	1,321,445,708.00	188,097,566.00	6,378,130,840.27	
020301-2-1	GASTOS DE PERSONAL	6,080,846,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,080,846,730.00	495,135,615.00	1,439,352,121.00	4,641,494,609.00	495,135,615.00	1,439,352,121.00	0.00	495,135,615.00	367,980,426.00	1,255,015,869.00	184,336,252.00	0.00	4,641,494,609.00	
020301-2-11	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,475,846,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,475,846,730.00	366,931,171.00	1,057,183,686.00	3,418,663,044.00	366,931,171.00	1,057,183,686.00	0.00	366,931,171.00	1,057,183,686.00	366,931,171.00	1,057,183,686.00	0.00	3,418,663,044.00	
020301-2-111	SUELDOS DE PERSONAL DE NOMINA	3,435,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,435,000,000.00	295,470,102.00	899,336,969.00	2,535,663,031.00	295,470,102.00	899,336,969.00	0.00	295,470,102.00	899,336,969.00	295,470,102.00	899,336,969.00	0.00	2,535,663,031.00	
020301-2-1111-1	Sueldos - Con Situación de Fondos	3,400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400,000,000.00	292,446,347.00	891,427,600.00	2,508,572,400.00	292,446,347.00	891,427,600.00	0.00	292,446,347.00	891,427,600.00	292,446,347.00	891,427,600.00	0.00	2,508,572,400.00	
020301-2-1114-1	Incremento por Antiguaje	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	215,792.00	647,376.00	9,352,624.00	215,792.00	647,376.00	0.00	215,792.00	647,376.00	215,792.00	647,376.00	0.00	9,352,624.00	
020301-2-1117-1	Sueldos - Con Situación de Fondos - Incapacidades	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	2,807,963.00	7,261,993.00	17,738,007.00	2,807,963.00	7,261,993.00	0.00	2,807,963.00	7,261,993.00	2,807,963.00	7,261,993.00	0.00	17,738,007.00	
020301-2-112	HORAS EXTRAS Y DIAS FESTIVOS	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00	12,377,227.00	30,533,664.00	59,466,336.00	12,377,227.00	30,533,664.00	0.00	12,377,227.00	30,533,664.00	12,377,227.00	30,533,664.00	0.00	59,466,336.00	
020301-2-1121-1	Horas Extras y Días Festivos - CSF	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00	12,377,227.00	30,533,664.00	59,466,336.00	12,377,227.00	30,533,664.00	0.00	12,377,227.00	30,533,664.00	12,377,227.00	30,533,664.00	0.00	59,466,336.00	
020301-2-113	INDEMNIZACIÓN POR VACACIONES	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	17,001,672.00	40,415,512.00	59,584,488.00	17,001,672.00	40,415,512.00	0.00	17,001,672.00	40,415,512.00	17,001,672.00	40,415,512.00	0.00	59,584,488.00	
020301-2-1131-1	Indemnización por Vacaciones	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	17,001,672.00	40,415,512.00	59,584,488.00	17,001,672.00	40,415,512.00	0.00	17,001,672.00	40,415,512.00	17,001,672.00	40,415,512.00	0.00	59,584,488.00	
020301-2-114	PRIMA TÉCNICA	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	17,098,182.00	25,713,793.00	94,286,207.00	17,098,182.00	25,713,793.00	0.00	17,098,182.00	25,713,793.00	17,098,182.00	25,713,793.00	0.00	94,286,207.00	
020301-2-1141-1	Prima Técnica	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	17,098,182.00	25,713,793.00	94,286,207.00	17,098,182.00	25,713,793.00	0.00	17,098,182.00	25,713,793.00	17,098,182.00	25,713,793.00	0.00	94,286,207.00	
020301-2-115	OTROS GASTOS POR SERVICIOS PERSONALES	730,846,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730,846,730.00	24,983,988.00	61,183,748.00	669,662,982.00	24,983,988.00	61,183,748.00	0.00	24,983,988.00	61,183,748.00	24,983,988.00	61,183,748.00	0.00	669,662,982.00	
020301-2-1151-1	Subsidio o Prima de Alimentación	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	
020301-2-1152-1	Auxilio de Transporte	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	
020301-2-1153-1	Bonificación por Servicios Prestados	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	5,703,526.00	16,940,067.00	83,059,933.00	5,703,526.00	16,940,067.00	0.00	5,703,526.00	16,940,067.00	5,703,526.00	16,940,067.00	0.00	83,059,933.00	
020301-2-1154-1	Prima de Servicios	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000,000.00	697,924.00	861,059.00	249,138,941.00	697,924.00	861,059.00	0.00	697,924.00	861,059.00	697,924.00	861,059.00	0.00	249,138,941.00	
020301-2-1155-1	Prima de Vacaciones	180,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000,000.00	15,887,147.00	36,253,296.00	143,746,704.00	15,887,147.00	36,253,296.00	0.00	15,887,147.00	36,253,296.00	15,887,147.00	36,253,296.00	0.00	143,746,704.00	
020301-2-1156-1	Prima de Navidad	150,846,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,846,730.00	704,591.00	2,576,309.00	148										

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													
020301-2-1614-1	Impresos y Publicaciones	190,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000,000.00	150,000,000.00	150,000,000.00	40,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000,000.00
020301-2-162	ADQUISICIÓN DE SERVICIOS	765,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765,000,000.00	15,565,650.00	388,024,102.00	376,975,898.00	15,565,650.00	57,770,781.73	330,253,320.27	10,526,492.00	21,600,647.00	8,990,828.00	17,839,333.00	3,761,314.00	707,229,218.27	
020301-2-1621-1	Seguros	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	1,746,679.73	13,253,320.27	0.00	0.00	0.00	0.00	0.00	13,253,320.27	
020301-2-1622-1	Arrendamientos	130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000,000.00	0.00	112,000,000.00	18,000,000.00	0.00	0.00	112,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000,000.00
020301-2-1623-1	Viajantes y Gastos de Viaje	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00	15,565,650.00	166,024,102.00	133,975,898.00	15,565,650.00	56,024,102.00	110,000,000.00	10,526,492.00	21,600,647.00	8,990,828.00	17,839,333.00	3,761,314.00	243,975,898.00	
020301-2-1624-1	Mantenimiento	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	45,000,000.00	5,000,000.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00
020301-2-1625-1	Comunicaciones y Transporte	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	0.00	50,000,000.00	70,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00
020301-2-1626-1	Capacitación, Bienestar Social y Estímulos	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00
020301-2-168	SERVICIOS PÚBLICOS DE EFICIENCIA	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00	100,000,000.00	50,000,000.00	6,782,543.00	19,972,490.00	80,027,510.00	6,782,543.00	19,972,490.00	6,782,543.00	19,972,490.00	6,782,543.00	19,972,490.00	
020301-2-16881-1	Servicio de Energía	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	40,000,000.00	20,000,000.00	3,268,210.00	9,136,600.00	30,863,400.00	3,268,210.00	9,136,600.00	3,268,210.00	9,136,600.00	9,136,600.00	0.00	50,863,400.00
020301-2-16882-1	Servicio de Telecomunicaciones	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	3,460,003.00	10,163,380.00	39,836,617.00	3,460,003.00	10,163,380.00	3,460,003.00	10,163,380.00	10,163,380.00	0.00	39,836,617.00
020301-2-16883-1	Servicio de Acueducto, Alcantarillado y Aseo	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	10,000,000.00	30,000,000.00	54,330.00	672,510.00	9,327,490.00	54,330.00	672,510.00	54,330.00	672,510.00	672,510.00	0.00	39,327,490.00
020301-2-169	GASTOS Y COMISIONES BANCARIAS DE EFICIENCIA	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020301-2-1691-1	Gastos y Comisiones Bancarias	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020301-2-1610	IMPUESTOS DE EFICIENCIA	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	17,000,000.00	13,000,000.00	9,958,590.00	10,494,590.00	6,505,410.00	536,000.00	536,000.00	536,000.00	536,000.00	536,000.00	536,000.00	0.00
020301-2-16101-1	Impuesto Predial	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	9,958,590.00	9,958,590.00	5,041,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020301-2-16102-1	Impuesto de Vehículo	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	2,000,000.00	8,000,000.00	0.00	536,000.00	1,464,000.00	536,000.00	536,000.00	536,000.00	536,000.00	536,000.00	0.00	
020301-2-16103-1	Otros	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020301-2-17	TRANSFERENCIAS PROGRAMA DE EFICIENCIA	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020301-2-171-1	Sentencias y Conciliaciones	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020301-2-18	SERVICIOS PERSONALES INDIRECTOS DE EFICIENCIA	650,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000,000.00	30,000,000.00	541,996,000.00	108,004,000.00	234,423,141.00	456,125,907.00	85,870,093.00	21,791,904.00	28,082,016.00	21,791,904.00	28,082,016.00	28,082,016.00	0.00	193,874,093.00
020301-2-181-1	Remuneración por Servicios Técnicos de Eficiencia	650,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000,000.00	30,000,000.00	541,996,000.00	108,004,000.00	234,423,141.00	456,125,907.00	85,870,093.00	21,791,904.00	28,082,016.00	21,791,904.00	28,082,016.00	28,082,016.00	0.00	193,874,093.00
020401-2-23	RECURSOS DEL BALANCE	900,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000,000.00	0.00	7,407,343.00	892,592,657.00	0.00	0.00	7,407,343.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020401-2-23	RECURSOS DEL BALANCE PASIVOS EXIGIBLES Y SENTENCIAS	900,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000,000.00	0.00	7,407,343.00	892,592,657.00	0.00	0.00	7,407,343.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020401-2-231-1	Pasivos Exigibles Otras Deudas Vigencias Expiradas	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020401-2-232-1	Pasivos Exigibles Personal Administrativo	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020401-2-233-1	Pasivos Exigibles Personal Docente	280,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000,000.00	0.00	0.00	280,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020401-2-234-1	Pasivos Exigibles Personal Directivo Docente	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020401-2-235-1	Sentencias y Conciliaciones pago Prima Técnica	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020401-2-236-1	Sentencias y Conciliaciones de Otras deudas de Vigencias Expiradas	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	7,407,343.00	42,592,657.00	0.00	0.00	7,407,343.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020401-2-237-1	Pasivo Exigible Pago Zonas de Dificil Acceso, Pers. Docente y D.D. - Vig. Ant.	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020401-2-238-1	Pasivo Exigible Pago Ascensos en el Escalafón, Pers. Docente y D.D. - Vig. Ant.	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020401-2-239-1	Pago Sueldo Personal Docente Nomina de Diciembre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020401-2-2311	RECURSOS DEL BALANCE - PROGRAMA PARA CALIDAD	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020401-2-231127	CONSTRUCCIÓN, AMPLIACIÓN Y ADECUACIÓN DE INFRAESTRUCTURA EDUCATIVA - VIGENCIA EXPIRADA	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00							

IDENTIFICACIÓN	DESCRIPCIÓN	APROPiación INICIAL	MODIFICACIONES DEL PERÍODO (2)				MODIFICACIONES ACUMULADAS (3)				APROPiación DEFINITIVA	CERTIFICADOS	CERTIFICADOS ACUMULADOS	SALDO DISPONIBLE	COMPROMISOS	COMPROMISOS ACUMULADOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	OBLIGACIONES ACUMULADAS	PAGOS	PAGOS ACUMULADOS	SALDO POR PAGAR	SALDO DE APROPIACIÓN	
			ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS	ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS														
020701 - 2 - 91 - 1	Modernización Secretarías de Educación	0.00	8,413,480.00	0.00	0.00	0.00	8,413,480.00	0.00	0.00	8,413,480.00	0.00	8,413,480.00	0.00	0.00	8,413,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 -	GASTOS	0.00	411,413,159.50	0.00	0.00	0.00	411,413,159.50	0.00	0.00	411,413,159.50	0.00	411,413,159.50	0.00	0.00	411,413,159.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 - 10	OTROS PROYECTOS DE EFICIENCIA	0.00	57,013,640.00	0.00	0.00	0.00	57,013,640.00	0.00	0.00	57,013,640.00	0.00	57,013,640.00	0.00	0.00	57,013,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020701 - 2 - 101 - 1	Sistemas de Información	0.00	47,013,640.00	0.00	0.00	0.00	47,013,640.00	0.00	0.00	47,013,640.00	0.00	47,013,640.00	0.00	0.00	47,013,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020701 - 2 - 102 - 1	Adhesiones Físicas	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 - 16	ADQUISICIÓN DE BIENES Y SERVICIOS PROGRAMA DE EFICIENCIA	0.00	331,592,350.50	0.00	0.00	0.00	331,592,350.50	0.00	0.00	331,592,350.50	0.00	331,592,350.50	0.00	0.00	331,592,350.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 - 161	ADQUISICIÓN DE BIENES	0.00	192,589,590.00	0.00	0.00	0.00	192,589,590.00	0.00	0.00	192,589,590.00	0.00	192,589,590.00	0.00	0.00	192,589,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020701 - 2 - 1613 - 1	Materiales y Suministros	0.00	39,088,815.00	0.00	0.00	0.00	39,088,815.00	0.00	0.00	39,088,815.00	0.00	39,088,815.00	0.00	0.00	39,088,815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020701 - 2 - 1614 - 1	Impresos y Publicaciones	0.00	153,500,775.00	0.00	0.00	0.00	153,500,775.00	0.00	0.00	153,500,775.00	0.00	153,500,775.00	0.00	0.00	153,500,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 - 162	ADQUISICIÓN DE SERVICIOS	0.00	136,259,407.00	0.00	0.00	0.00	136,259,407.00	0.00	0.00	136,259,407.00	0.00	136,259,407.00	0.00	0.00	136,259,407.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020701 - 2 - 1623 - 1	Viaáticos y Gastos de Viaje	0.00	40,273,995.00	0.00	0.00	0.00	40,273,995.00	0.00	0.00	40,273,995.00	0.00	40,273,995.00	0.00	0.00	40,273,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020701 - 2 - 1624 - 1	Mantenimiento	0.00	12,255,128.00	0.00	0.00	0.00	12,255,128.00	0.00	0.00	12,255,128.00	0.00	12,255,128.00	0.00	0.00	12,255,128.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020701 - 2 - 1625 - 1	Comunicaciones y Transporte	0.00	34,730,284.00	0.00	0.00	0.00	34,730,284.00	0.00	0.00	34,730,284.00	0.00	34,730,284.00	0.00	0.00	34,730,284.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020701 - 2 - 1626 - 1	Capacitación, Bienestar Social y Estímulos	0.00	49,000,000.00	0.00	0.00	0.00	49,000,000.00	0.00	0.00	49,000,000.00	0.00	49,000,000.00	0.00	0.00	49,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 - 168	SERVICIOS PÚBLICOS DE EFICIENCIA	0.00	2,743,353.50	0.00	0.00	0.00	2,743,353.50	0.00	0.00	2,743,353.50	0.00	2,743,353.50	0.00	0.00	2,743,353.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020701 - 2 - 16882 - 1	Servicio de Telecomunicaciones	0.00	2,743,353.50	0.00	0.00	0.00	2,743,353.50	0.00	0.00	2,743,353.50	0.00	2,743,353.50	0.00	0.00	2,743,353.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 - 18	SERVICIOS PERSONALES INDIRECTOS DE EFICIENCIA	0.00	22,807,169.00	0.00	0.00	0.00	22,807,169.00	0.00	0.00	22,807,169.00	0.00	22,807,169.00	0.00	0.00	22,807,169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020701 - 2 - 181 - 1	Remuneración por Servicios Técnicos de Eficiencia	0.00	22,807,169.00	0.00	0.00	0.00	22,807,169.00	0.00	0.00	22,807,169.00	0.00	22,807,169.00	0.00	0.00	22,807,169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 -	PROGRAMA PARA COBERTURA VIGENCIA ANTERIOR	0.00	1,481,868,228.00	0.00	0.00	0.00	1,481,868,228.00	0.00	0.00	1,481,868,228.00	-262,168.00	1,481,606,060.00	262,168.00	-262,168.00	1,481,606,060.00	0.00	0.00	13,333,090.00	13,333,090.00	13,333,090.00	13,333,090.00	0.00	0.00	262,168.00
2 -	ADMINISTRACIÓN GENERAL VIGENCIA ANTERIOR	0.00	760,917,573.00	0.00	0.00	0.00	760,917,573.00	0.00	0.00	760,917,573.00	0.00	760,917,573.00	0.00	0.00	760,917,573.00	0.00	0.00	13,333,090.00	13,333,090.00	13,333,090.00	13,333,090.00	0.00	0.00	0.00
2 -	GASTOS	0.00	760,917,573.00	0.00	0.00	0.00	760,917,573.00	0.00	0.00	760,917,573.00	0.00	760,917,573.00	0.00	0.00	760,917,573.00	0.00	0.00	13,333,090.00	13,333,090.00	13,333,090.00	13,333,090.00	0.00	0.00	0.00
020101 - 2 - 2	GASTOS GENERALES	0.00	713,500,600.00	0.00	0.00	0.00	713,500,600.00	0.00	0.00	713,500,600.00	0.00	713,500,600.00	0.00	0.00	713,500,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020101 - 2 - 21	ADQUISICIÓN DE BIENES	0.00	712,236,000.00	0.00	0.00	0.00	712,236,000.00	0.00	0.00	712,236,000.00	0.00	712,236,000.00	0.00	0.00	712,236,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02070201 - 2 - 211 - 1	Dotación Ley 70 de 1988	0.00	712,236,000.00	0.00	0.00	0.00	712,236,000.00	0.00	0.00	712,236,000.00	0.00	712,236,000.00	0.00	0.00	712,236,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020101 - 2 - 22	ADQUISICIÓN DE SERVICIOS	0.00	1,264,600.00	0.00	0.00	0.00	1,264,600.00	0.00	0.00	1,264,600.00	0.00	1,264,600.00	0.00	0.00	1,264,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02070201 - 2 - 222 - 1	Capacitación, Bienestar Social y Estímulos	0.00	1,264,600.00	0.00	0.00	0.00	1,264,600.00	0.00	0.00	1,264,600.00	0.00	1,264,600.00	0.00	0.00	1,264,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 - 4	SERVICIOS PERSONALES INDIRECTOS	0.00	47,416,973.00	0.00	0.00	0.00	47,416,973.00	0.00	0.00	47,416,973.00	0.00	47,416,973.00	0.00	0.00	47,416,973.00	0.00	0.00	13,333,090.00	13,333,090.00	13,333,090.00	13,333,090.00	0.00	0.00	0.00
02070201 - 2 - 44 - 1	Remuneración por Servicios Técnicos	0.00	47,416,973.00	0.00	0.00	0.00	47,416,973.00	0.00	0.00	47,416,973.00	0.00	47,416,973.00	0.00	0.00	47,416,973.00	0.00	0.00	13,333,090.00	13,333,090.00	13,333,090.00	13,333,090.00	0.00	0.00	0.00
2 -	PERSONAL DOCENTE VIGENCIA ANTERIOR	0.00	705,256,692.00	0.00	0.00	0.00	705,256,692.00	0.00	0.00	705,256,692.00	0.00	705,256,692.00	0.00	0.00	705,256,692.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 -	GASTOS	0.00	705,256,692.00	0.00	0.00	0.00	705,256,692.00	0.00	0.00	705,256,692.00	0.00	705,256,692.00	0.00	0.00	705,256,692.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 - 2	GASTOS GENERALES	0.00	705,256,692.00	0.00	0.00	0.00	705,256,692.00	0.00	0.00	705,256,692.00	0.00	705,256,692.00	0.00	0.00	705,256,692.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 - 21	ADQUISICIÓN DE BIENES	0.00	693,054,000.00	0.00	0.00	0.00	693,054,000.00	0.00	0.00	693,054,000.00	0.00	693,054,000.00	0.00	0.00	693,054,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02070202 - 2 - 211 - 1	Dotación Ley 70 de 1988	0.00	693,054,000.00	0.00	0.00	0.00	693,054,000.00	0.00	0.00	693,054,000.00	0.00	693,054,000.00	0.00	0.00	693,054,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 - 21	ADQUISICIÓN DE SERVICIOS	0.00	12,202,692.00	0.00	0.00	0.00	12,202,692.00	0.00	0.00	12,202,692.00	0.00	12,202,692.00	0.00	0.00	12,202,692.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02070202 - 2 - 221 - 1	Viaáticos y Gastos de Viaje	0.00	12,202,692.00	0.00	0.00	0.00	12,202,692.00	0.00	0.00	12,202,692.00	0.00	12,202,692.00	0.00	0.00	12,202,692.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 -	PERSONAL DIRECTIVO DOCENTE VIGENCIA ANTERIOR	0.00	15,693,963.00	0.00	0.00	0.00	15,693,963.00	0.00	0.00	15,693,963.00	-262,168.00	15,431,795.00	262,168.00	-262,168.00	15,431,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,168.00
2 -	GASTOS	0.00	15,693,963.00	0.00	0.00	0.00	15,693,963.00	0.00	0.00	15,693,963.00	-262,168.00	15,431,795.00	262,168.00	-262,168.00	15,431,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,168.00
2 - 2	GASTOS GENERALES	0.00	15,693,963.00	0.00	0.00	0.00	15,693,963.00	0.00</																

IDENTIFICACIÓN	DESCRIPCIÓN	APROPRIACIÓN INICIAL	MODIFICACIONES DEL PERÍODO (2)				MODIFICACIONES ACUMULADAS (3)				APROPRIACIÓN DEFINITIVA	CERTIFICADOS	CERTIFICADOS ACUMULADOS	SALDO DISPONIBLE	COMPROMISOS	COMPROMISOS ACUMULADOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	OBLIGACIONES ACUMULADAS	PAGOS	PAGOS ACUMULADOS	SALDO POR PAGAR	SALDO DE APROPIACIÓN	
			ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS	ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS														
2-861	DOTACIÓN Y MANTENIMIENTO DE EQUIPOS Y SOFTWARE EDUCATIVO PARA ESTABLECIMIENTOS	0.00	18,000,000.00	0.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	0.00	18,000,000.00	0.00	7,500,000.00	7,500,000.00	5,500,000.00	5,500,000.00	2,000,000.00	0.00	
020705-2-8611-1	Dotación y Mantenimiento de Equipos y Software Educativo para Establecimientos Educativos - Sin detalle	0.00	11,000,000.00	0.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	11,000,000.00	0.00	6,000,000.00	6,000,000.00	5,000,000.00	5,000,000.00	1,000,000.00	0.00	
020705-2-8612-1	Dotación implementos y herramientas Colegios Técnicos	0.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00	7,000,000.00	0.00	1,500,000.00	1,500,000.00	500,000.00	500,000.00	1,000,000.00	0.00	
2-862	DOTACIÓN DE MATERIAL DIDÁCTICO, TEXTOS Y EQUIPOS AUDIOVISUALES A ESTABLECIMIENTOS EDUCATIVOS	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	10,500,000.00	10,500,000.00	8,500,000.00	8,500,000.00	2,000,000.00	0.00	
020705-2-8621-1	Dotación de Material Didáctico para Establecimientos Educativos	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	10,500,000.00	10,500,000.00	8,500,000.00	8,500,000.00	2,000,000.00	0.00	
2-	CONECTIVIDAD - CSF - VIGENCIA ANTERIOR	0.00	1,625,230,978.00	0.00	0.00	0.00	1,625,230,978.00	0.00	0.00	0.00	1,625,230,978.00	0.00	1,625,230,978.00	0.00	0.00	1,625,230,978.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-	GASTOS	0.00	1,625,230,978.00	0.00	0.00	0.00	1,625,230,978.00	0.00	0.00	0.00	1,625,230,978.00	0.00	1,625,230,978.00	0.00	0.00	1,625,230,978.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-19	CONECTIVIDAD EN LOS ESTABLECIMIENTOS EDUCATIVOS	0.00	737,579,289.00	0.00	0.00	0.00	737,579,289.00	0.00	0.00	0.00	737,579,289.00	0.00	737,579,289.00	0.00	0.00	737,579,289.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020707-2-1941-1	Conectividad -CSF	0.00	737,579,289.00	0.00	0.00	0.00	737,579,289.00	0.00	0.00	0.00	737,579,289.00	0.00	737,579,289.00	0.00	0.00	737,579,289.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-23	RECURSOS DEL BALANCE	0.00	887,651,689.00	0.00	0.00	0.00	887,651,689.00	0.00	0.00	0.00	887,651,689.00	0.00	887,651,689.00	0.00	0.00	887,651,689.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-2312	CONECTIVIDAD DE LAS INSTITUCIONES EDUCATIVAS	0.00	887,651,689.00	0.00	0.00	0.00	887,651,689.00	0.00	0.00	0.00	887,651,689.00	0.00	887,651,689.00	0.00	0.00	887,651,689.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020707-2-23121-1	Conectividad de las Instituciones Educativas	0.00	887,651,689.00	0.00	0.00	0.00	887,651,689.00	0.00	0.00	0.00	887,651,689.00	0.00	887,651,689.00	0.00	0.00	887,651,689.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-	OTROS PROYECTOS PARA COBERTURA - VIGENCIA ANTERIOR	0.00	1,143,227,372.00	0.00	0.00	0.00	1,143,227,372.00	0.00	0.00	0.00	1,143,227,372.00	0.00	1,143,227,372.00	0.00	0.00	1,143,227,372.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-	GASTOS	0.00	1,143,227,372.00	0.00	0.00	0.00	1,143,227,372.00	0.00	0.00	0.00	1,143,227,372.00	0.00	1,143,227,372.00	0.00	0.00	1,143,227,372.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-7	OTROS PROYECTOS PARA COBERTURA	0.00	1,143,227,372.00	0.00	0.00	0.00	1,143,227,372.00	0.00	0.00	0.00	1,143,227,372.00	0.00	1,143,227,372.00	0.00	0.00	1,143,227,372.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-73	ATENCIÓN A POBLACIÓN CON NECESIDADES ESPECIALES O DISCAPACIDADES	0.00	1,143,227,372.00	0.00	0.00	0.00	1,143,227,372.00	0.00	0.00	0.00	1,143,227,372.00	0.00	1,143,227,372.00	0.00	0.00	1,143,227,372.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020708-2-735-1	Atención a Población con Necesidades Especiales o Discapacidades	0.00	1,143,227,372.00	0.00	0.00	0.00	1,143,227,372.00	0.00	0.00	0.00	1,143,227,372.00	0.00	1,143,227,372.00	0.00	0.00	1,143,227,372.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2-	RESUMEN GENERAL POR RUBROS	539,600,000,000.00	0.00	0.00	0.00	0.00	0.00	1,613,590,868.00	1,613,590,868.00	539,600,000,000.00	32,595,242,020.00	120,188,607,770.00	419,411,392,230.00	47,681,820,397.00	116,745,289,457.73	3,443,318,312.27	32,471,559,346.00	99,660,470,001.00	29,491,912,868.00	96,096,367,604.00	3,564,102,397.00	422,854,710,542.27
2-	GASTOS	539,600,000,000.00	0.00	0.00	0.00	0.00	0.00	1,613,590,868.00	1,613,590,868.00	539,600,000,000.00	32,595,242,020.00	120,188,607,770.00	419,411,392,230.00	47,681,820,397.00	116,745,289,457.73	3,443,318,312.27	32,471,559,346.00	99,660,470,001.00	29,491,912,868.00	96,096,367,604.00	3,564,102,397.00	422,854,710,542.27
2-1	GASTOS DE PERSONAL	485,103,153,270.00	0.00	0.00	0.00	0.00	0.00	1,100,000,000.00	1,613,590,868.00	484,589,562,402.00	31,901,251,592.00	98,111,235,701.00	31,901,251,592.00	98,111,235,701.00	31,901,251,592.00	98,111,235,701.00	31,901,251,592.00	98,111,235,701.00	29,081,777,795.00	94,769,098,709.00	3,342,136,992.00	386,478,326,701.00
2-11	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	391,118,153,270.00	0.00	0.00	0.00	0.00	0.00	1,100,000,000.00	1,613,590,868.00	390,604,562,402.00	25,499,042,146.00	311,937,249,084.00	25,499,042,146.00	78,667,313,318.00	25,499,042,146.00	78,667,313,318.00	25,499,042,146.00	78,667,313,318.00	25,499,042,146.00	78,667,313,318.00	25,499,042,146.00	311,937,249,084.00
2-111	SUELDOS DE PERSONAL DE NOMINA	304,987,153,270.00	0.00	0.00	0.00	0.00	0.00	1,100,000,000.00	1,613,590,868.00	304,987,153,270.00	23,006,969,270.00	71,886,015,870.00	23,006,969,270.00	71,886,015,870.00	23,006,969,270.00	71,886,015,870.00	23,006,969,270.00	71,886,015,870.00	23,006,969,270.00	71,886,015,870.00	23,006,969,270.00	71,886,015,870.00
2-1111-1	Sueldos - Con Situación de Fondos	270,612,153,270.00	0.00	0.00	0.00	0.00	0.00	1,100,000,000.00	1,613,590,868.00	270,612,153,270.00	20,947,258,899.00	63,561,914,664.00	20,947,258,899.00	63,561,914,664.00	20,947,258,899.00	63,561,914,664.00	20,947,258,899.00	63,561,914,664.00	20,947,258,899.00	63,561,914,664.00	20,947,258,899.00	63,561,914,664.00
2-1114-1	Incremento por Antiquidad	20,900,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,900,000,000.00	1,688,533,314.00	5,127,102,978.00	1,688,533,314.00	5,127,102,978.00	1,688,533,314.00	5,127,102,978.00	1,688,533,314.00	1,688,533,314.00	1,688,533,314.00	1,688,533,314.00	1,688,533,314.00	1,688,533,314.00
2-1112-1	Sobresueldos - Con Situación de Fondos	4,410,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,410,000,000.00	287,737,733.00	989,559,351.00	3,420,440,649.00	287,737,733.00	989,559,351.00	287,737,733.00	989,559,351.00	287,737,733.00	989,559,351.00	287,737,733.00	989,559,351.00	287,737,733.00
2-1113-1	Incremento por Antiquidad	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	5,388,623.00	15,752,715.00	6,242,285.00	5,388,623.00	15,752,715.00	5,388,623.00	15,752,715.00	5,388,623.00	15,752,715.00	5,388,623.00	15,752,715.00	5,388,623.00
2-1115-1	Bonificación Mensual Decreto 1566 del 19/08/2014	5,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000,000.00	1,721.00	19,674,610.00	4,980,325,390.00	1,721.00	19,674,610.00	1,721.00	19,674,610.00	1,721.00	19,674,610.00	1,721.00	19,674,610.00	1,721.00
2-1116-1	Bonificación Mensual Decreto 1566 del 19/08/2014	1,765,000,000.00	0.00	0.00	0.00	0.00	0.00	1,100,000,000.00	0.00	2,865,000,000.00	6,240,672.00	1,926,181,860.00	938,818,140.00	6,240,672.00	1,926,181,860.00	6,240,672.00	1,926,181,860.00	6,240,672.00	1,926,181,860.00	6,240,672.00	1,926,181,860.00	6,240,672.00
2-1117-1	Sueldos - Con Situación de Fondos - Incapacidades	1,205,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205,000,000.00	71,808,308.00	245,559,692.00	959,440,308.00	71,808,308.00	245,559,692.00	71,808,308.00	245,559,692.00	71,808,308.00	245,559,692.00	71,808,308.00	245,559,692.00	71,808,308.00
2-1118-1	Reconocimiento Incentivo de Mejoramiento a la Calidad Educativa	1,015,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015,000,000.00	0.00	270,000.00	1,014,730,000.00	0.00	270,000.00	0.00	270,000.00	0.00	270,000.00	0.00	270,000.00	0.00
2-112	HORAS EXTRAS Y DIAS FESTIVOS	7,150,000,000.00	0.00	0.00	0.00	0.00	0.00	7,150,000,000.00	7,150,000,000.00	310,046,534.00	960,346,831.00	6,189,653,169.00	310,046,534.00	960,346,831.00	310,046,534.00	960,346,831.00	310,046,534.00	960,346,831.00	310,046,534.00	960,346,831.00	310,046,534.00	960,346,831.00
2-1121-1	Horas Extras y Días Festivos - CSF	6,255,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,255,000,000.00	294,690,787.00	928,829,358.00	5,326,170,642.00	294,690,787.00	928,829,358.00	294,690,787.00	928,829,358.00	294,690,787.00	928,829,358.00	294,690,787.00	928,829,358.00	294,690,787.00
2-1122-1	Horas Extras Jornada Única	895,000,000.00	0.00	0.00	0.00	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													
2-86	DOTACIÓN MATERIAL DIDÁCTICO, TEXTOS Y EQUIPOS AUDIOVISUALES A ESTABLECIMIENTOS EDUCATIVOS	309,996,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,996,000.00	0.00	0.00	309,996,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,996,000.00
2-861	DOTACIÓN Y MANTENIMIENTO DE EQUIPOS Y SOFTWARE EDUCATIVO PARA ESTABLECIMIENTOS	130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000,000.00	0.00	0.00	130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000,000.00
2-8611-1	Dotación y Mantenimiento de Software Educativo	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00
2-8612-1	Dotación implementos y herramientas Colegios Técnicos	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00
2-862	DOTACIÓN DE MATERIAL DIDÁCTICO, TEXTOS Y EQUIPOS AUDIOVISUALES A ESTABLECIMIENTOS EDUCATIVOS	179,996,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,996,000.00	0.00	0.00	179,996,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,996,000.00
2-8621-1	Dotación de Material Didáctico para Establecimientos Educativos	129,996,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,996,000.00	0.00	0.00	129,996,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,996,000.00
2-8622-1	Adquisición de Mobiliario Escolar	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00
020201-2-87	ALIMENTACIÓN ESCOLAR	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00
020201-2-871-1	Compra de Implementos para Restaurantes Escolares de E.E.	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00
020201-2-872-1	Alimentación Escolar	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00
020301-2-87	PROGRAMA PARA EFICIENCIA	8,641,846,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,641,846,730.00	690,701,265.00	3,175,372,223.00	5,466,474,507.00	761,865,539.00	1,983,715,889.73	1,191,656,333.27	533,700,554.00	1,509,543,274.00	406,081,701.00	1,321,445,708.00	188,097,566.00	6,658,130,840.27
020301-2-871-1	Compra de Implementos para Restaurantes Escolares de E.E.	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00
020301-2-872-1	Alimentación Escolar	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00
020301-2-873-1	PROGRAMA PARA EFICIENCIA	8,641,846,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,641,846,730.00	690,701,265.00	3,175,372,223.00	5,466,474,507.00	761,865,539.00	1,983,715,889.73	1,191,656,333.27	533,700,554.00	1,509,543,274.00	406,081,701.00	1,321,445,708.00	188,097,566.00	6,658,130,840.27
020301-2-874-1	PAGO DE SALARIOS, PRESTACIONES SOCIALES, SEGURIDAD SOCIAL Y TRANSF. DE NOMINA SECRETARIA DE EDUCACIÓN	8,361,846,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,361,846,730.00	690,701,265.00	2,939,372,223.00	5,422,474,507.00	761,865,539.00	1,983,715,889.73	955,656,333.27	533,700,554.00	1,509,543,274.00	406,081,701.00	1,321,445,708.00	188,097,566.00	6,378,130,840.27
2-	GASTOS	8,361,846,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,361,846,730.00	690,701,265.00	2,939,372,223.00	5,422,474,507.00	761,865,539.00	1,983,715,889.73	955,656,333.27	533,700,554.00	1,509,543,274.00	406,081,701.00	1,321,445,708.00	188,097,566.00	6,378,130,840.27
2-1	GASTOS DE PERSONAL	6,080,846,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,080,846,730.00	495,135,615.00	1,439,352,121.00	4,641,494,609.00	495,135,615.00	1,439,352,121.00	0.00	495,135,615.00	1,439,352,121.00	367,980,426.00	1,255,015,869.00	184,336,252.00	4,641,494,609.00
2-11	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,475,846,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,475,846,730.00	366,931,171.00	1,057,183,686.00	3,618,663,044.00	366,931,171.00	1,057,183,686.00	0.00	366,931,171.00	1,057,183,686.00	1,057,183,686.00	0.00	3,418,663,044.00	
2-111	SUELDOS DE PERSONAL DE NOMINA	3,435,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,435,000,000.00	295,470,102.00	899,336,969.00	2,535,663,031.00	295,470,102.00	899,336,969.00	0.00	295,470,102.00	899,336,969.00	295,470,102.00	899,336,969.00	0.00	2,535,663,031.00
2-1111-1	Sueldos - Con Situación de Fondos	3,400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400,000,000.00	292,446,347.00	891,427,600.00	2,508,572,400.00	292,446,347.00	891,427,600.00	0.00	292,446,347.00	891,427,600.00	292,446,347.00	891,427,600.00	0.00	2,508,572,400.00
2-1114-1	Incremento por Antigüedad	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	215,792.00	647,376.00	9,352,624.00	215,792.00	647,376.00	0.00	215,792.00	647,376.00	215,792.00	647,376.00	0.00	9,352,624.00
2-1117-1	Sueldos - Con Situación de Fondos - Incapacidades	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	2,807,963.00	7,261,993.00	17,738,007.00	2,807,963.00	7,261,993.00	0.00	2,807,963.00	7,261,993.00	2,807,963.00	7,261,993.00	0.00	17,738,007.00
2-112	HORAS EXTRAS Y DIAS FESTIVOS	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00	12,377,227.00	30,533,664.00	59,466,336.00	12,377,227.00	30,533,664.00	0.00	12,377,227.00	30,533,664.00	12,377,227.00	30,533,664.00	0.00	59,466,336.00
2-1121-1	Horas Extras y Días Festivos - CSF	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00	12,377,227.00	30,533,664.00	59,466,336.00	12,377,227.00	30,533,664.00	0.00	12,377,227.00	30,533,664.00	12,377,227.00	30,533,664.00	0.00	59,466,336.00
2-113	INDENIZACIÓN POR VACACIONES	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	17,001,672.00	40,415,512.00	59,584,488.00	17,001,672.00	40,415,512.00	0.00	17,001,672.00	40,415,512.00	17,001,672.00	40,415,512.00	0.00	59,584,488.00
2-1131-1	Indemnización por Vacaciones	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	17,001,672.00	40,415,512.00	59,584,488.00	17,001,672.00	40,415,512.00	0.00	17,001,672.00	40,415,512.00	17,001,672.00	40,415,512.00	0.00	59,584,488.00
2-114	PRIMA TÉCNICA	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	17,098,182.00	25,713,793.00	94,286,207.00	17,098,182.00	25,713,793.00	0.00	17,098,182.00	25,713,793.00	17,098,182.00	25,713,793.00	0.00	94,286,207.00
2-1141-1	Prima Técnica	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	17,098,182.00	25,713,793.00	94,286,207.00	17,098,182.00	25,713,793.00	0.00	17,098,182.00	25,713,793.00	17,098,182.00	25,713,793.00	0.00	94,286,207.00
2-115	OTROS GASTOS POR SERVICIOS PERSONALES	730,846,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730,846,730.00	24,983,988.00	61,183,748.00	669,662,982.00	24,983,988.00	61,183,748.00	0.00	24,983,988.00	61,183,748.00	24,983,988.00	61,183,748.00	0.00	669,662,982.00
2-1151-1	Subsidio o Prima de Alimentación	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
2-1152-1	Auxilio de Transporte	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00
2-1153-1	Bonificación por Servicios Prestados	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	5,703,526.00	16,940,067.00	83,059,933.00	5,703,526.00	16,940,067.00	0.00	5,703,526.00	16,940,067.00	5,703,526.00	16,940,067.00	0.00	83,059,933.00
2-1154-1	Prima de Servicios	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000,000.00	697,924.00	861,059.00	249,138,941.00	697,924.00	861,059.00	0.00	697,924.00	861,059.00	697,924.00	861,059.00	0.00	249,138,941.00
2-1155-1	Prima de Vacaciones	180,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000,000.00	15,887,147.00	36,253,296.00	143,746,704.00	15,887,147.00	36,253,296.00	0.00	15,887,147.00	36,253,296.00	15,887,147.00	36,253,296.00	0.00	143,746,704.00
2-1156-1	Prima de Navidad	150,846,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,846,730.00	704,591.00	2,576,309.00	148,270,421.00	704,591.00	2,576,309.00	0.00	704,591.00	2,576				

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														
2-168	SERVICIOS PÚBLICOS DE EFICIENCIA	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00	100,000,000.00	50,000,000.00	6,782,543.00	19,972,490.00	80,027,510.00	6,782,543.00	19,972,490.00	6,782,543.00	19,972,490.00	0.00	130,027,510.00		
2-16881-1	Servicio de Energía	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	40,000,000.00	20,000,000.00	3,268,210.00	9,136,600.00	30,863,400.00	3,268,210.00	9,136,600.00	3,268,210.00	9,136,600.00	0.00	50,863,400.00		
2-16882-1	Servicio de Telecomunicaciones	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	3,460,003.00	10,163,380.00	39,836,620.00	3,460,003.00	10,163,380.00	3,460,003.00	10,163,380.00	0.00	39,836,620.00		
2-16883-1	Servicio de Acueducto, Alcantarillado y Aseo.	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	10,000,000.00	30,000,000.00	54,330.00	672,510.00	9,327,490.00	54,330.00	672,510.00	54,330.00	672,510.00	0.00	39,327,490.00		
2-169	GASTOS Y COMISIONES BANCARIAS DE EFICIENCIA	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	
2-1691-1	Gastos y Comisiones Bancarias	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	
2-1610	IMPUESTOS DE EFICIENCIA	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	17,000,000.00	13,000,000.00	9,958,590.00	10,494,590.00	6,505,410.00	-536,000.00	536,000.00	536,000.00	536,000.00	536,000.00	0.00	19,505,410.00	
2-16101-1	Impuesto Predial	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	9,958,590.00	9,958,590.00	5,041,410.00	0.00	0.00	0.00	0.00	0.00	0.00	5,041,410.00	
2-16102-1	Impuesto de Vehículo	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	2,000,000.00	8,000,000.00	0.00	536,000.00	1,464,000.00	-536,000.00	536,000.00	536,000.00	536,000.00	536,000.00	0.00	9,464,000.00	
2-16103-1	Otros	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	
2-17	TRANSFERENCIAS PROGRAMA DE EFICIENCIA	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	
2-171-1	Sentencias y Conciliaciones	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	
2-18	SERVICIOS PERSONALES INDIRECTOS DE EFICIENCIA	650,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000,000.00	30,000,000.00	541,996,000.00	108,004,000.00	234,423,141.00	456,125,907.00	85,870,093.00	21,791,904.00	28,082,016.00	21,791,904.00	28,082,016.00	0.00	193,874,093.00		
2-181-1	Remuneración por Servicios Técnicos de Eficiencia	650,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000,000.00	30,000,000.00	541,996,000.00	108,004,000.00	234,423,141.00	456,125,907.00	85,870,093.00	21,791,904.00	28,082,016.00	21,791,904.00	28,082,016.00	0.00	193,874,093.00		
2-23	RECURSOS DEL BALANCE	900,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000,000.00	0.00	7,407,343.00	892,592,657.00	0.00	0.00	7,407,343.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000,000.00	
020401-2-23	RECURSOS DEL BALANCE PASIVOS EXIGIBLES Y SENTENCIAS	900,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000,000.00	0.00	7,407,343.00	892,592,657.00	0.00	0.00	7,407,343.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000,000.00	
020401-2-231-1	Pasivos Exigibles Otras Deudas Vigencias Expiradas	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	
020401-2-232-1	Pasivos Exigibles Personal Administrativo	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	
020401-2-233-1	Pasivos Exigibles Personal Docente	280,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000,000.00	0.00	0.00	280,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000,000.00	
020401-2-234-1	Pasivos Exigibles Personal Directivo Docente	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	
020401-2-235-1	Sentencias y Conciliaciones pago Prima Técnica	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	
020401-2-236-1	Sentencias y Conciliaciones de Otras deudas de Vigencias Expiradas	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	7,407,343.00	42,592,657.00	0.00	0.00	7,407,343.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	
020401-2-237-1	Pasivo Exigible Pago Zonas de Difícil Acceso, Personal Docente - Vig. Ant.	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	
020401-2-238-1	Pasivo Exigible Pago Asesmos en el Escalafón, Personal Docente - Vig. Ant.	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	
020401-2-239-1	Pago Sueldo Personal Docente Nomina de Diciembre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2-2311	RECURSOS DEL BALANCE - PROGRAMA PARA CALIDAD	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	
020401-2-231127	CONSTRUCCIÓN, AMPLIACIÓN Y ADECUACIÓN DE INFRAESTRUCTURA EDUCATIVA - VIGENCIA EXPIRADA	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	
020401-2-2311271-1	Construcción, Ampliación y Adecuación de Infraestructura Educativa - Vigencia Expirada	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	
020401-2-231128	CAPACITACIÓN DEL RECURSO HUMANO VIGENCIA EXPIRADA	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	
020401-2-2311281-1	Capacitación del Recurso Humano - Vigencia Expirada	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	
2-231129	TRANSPORTE ESCOLAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
020401-2-2311291-1	Transporte Escolar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
020401-23-12	CONECTIVIDAD DE LAS INSTITUCIONES EDUCATIVAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
020401-2-23121-1	Conectividad de las Instituciones Educativas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2-	CONECTIVIDAD EN LOS ESTABLECIMIENTOS EDUCATIVOS	3,100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100,000,000.00	0.00	0.00	3,100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100,000,000.00	
020501-2-19	GASTOS CONECTIVIDAD EN LOS ESTABLECIMIENTOS EDUCATIVOS	3,100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100,000,000.00	0.00	0.00	3,100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100,000,000.00	
2-1941-1	Conectividad-CSF	3,100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100,000,000.00	0.00	0.00	3,100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100,000,000.00	
TOTAL SGP		539,600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,613,590,868.00	1,613,590,868.00	539,600,000,000.00	32,595,242,020.00	120,188,607,770.00	419,411,392,230.00	47,681,820,397.00	116,745,289,457.73	3,443,318,312.27	32,471,559,346.00	99,660,470,001.00	29,491,912,868.00	96,096,367,604.00	3,564,102,397.00	422,854,710,542.27
TOTAL SGP + VIGENCIA ANTERIOR		539,600,000,000.00	9,115,567,294.07	0.00	0.00	0.00	0.00	9,115,567,294.0																