

IDENTIFICACIÓN	DESCRIPCIÓN	APROPIACIÓN INICIAL	MODIFICACIONES DEL PERIODO (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	APLAZAMIENTO	DESPLAZAMIENTO															
020101 - 2 - 1 2 2	CONTRIBUCIONES INHERENTES AL NOMINA SECTOR PUBLICO	8,930,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,930,000,000.00	975,479,574.00	4,925,378,823.92	4,004,621,176.08	975,479,574.00	4,925,378,823.92	0.00	946,143,970.00	4,841,093,121.92	383,130,305.00	2,736,712,565.00	2,104,380,556.92	4,004,621,176.08	
020101 - 2 - 1 2 2 1 - 1	Servicio Nacional de Aprendizaje SENA	170,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000,000.00	20,324,900.00	85,616,300.00	84,383,700.00	20,324,900.00	85,616,300.00	0.00	20,324,900.00	85,616,300.00	12,178,400.00	65,291,400.00	20,324,900.00	84,383,700.00	
020101 - 2 - 1 2 2 2 - 1	Instituto Colombiano de Bienestar Familiar ICBF	1,020,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020,000,000.00	121,704,300.00	510,918,300.00	509,081,700.00	121,704,300.00	510,918,300.00	0.00	121,704,300.00	510,918,300.00	72,519,700.00	389,214,000.00	121,704,300.00	509,081,700.00	
020101 - 2 - 1 2 2 3 - 1	Escuelas Industriales e Institutos Técnicos	340,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,000,000.00	40,611,800.00	170,684,300.00	169,315,700.00	40,611,800.00	170,684,300.00	0.00	40,611,800.00	170,684,300.00	24,239,900.00	130,072,500.00	40,611,800.00	169,315,700.00	
020101 - 2 - 1 2 2 4 - 1	Escuela Superior de Administración Pública ESAP	170,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000,000.00	20,324,900.00	85,616,300.00	84,383,700.00	20,324,900.00	85,616,300.00	0.00	20,324,900.00	85,616,300.00	12,178,400.00	65,291,400.00	20,324,900.00	84,383,700.00	
020101 - 2 - 1 2 2 5 - 1	Aportes Cesantías	3,300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300,000,000.00	428,070,874.00	2,330,732,823.92	969,267,176.08	428,070,874.00	2,330,732,823.92	0.00	398,735,270.00	2,246,447,121.92	36,224,605.00	689,475,265.00	1,556,971,856.92	969,267,176.08	
020101 - 2 - 1 2 2 6 - 1	Aportes Salud	1,020,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020,000,000.00	91,446,800.00	280,149,800.00	739,850,200.00	91,446,800.00	280,149,800.00	0.00	91,446,800.00	280,149,800.00	3,842,300.00	188,703,000.00	91,446,800.00	739,850,200.00	
020101 - 2 - 1 2 2 7 - 1	Aportes Pensión	2,720,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,720,000,000.00	236,488,600.00	1,366,750,600.00	1,353,249,400.00	236,488,600.00	1,366,750,600.00	0.00	236,488,600.00	1,366,750,600.00	207,163,400.00	1,130,262,000.00	236,488,600.00	1,353,249,400.00	
020101 - 2 - 1 2 2 8 - 1	Riesgos Profesionales ARP	190,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000,000.00	16,507,400.00	94,910,400.00	95,089,600.00	16,507,400.00	94,910,400.00	0.00	16,507,400.00	94,910,400.00	14,783,600.00	78,403,000.00	16,507,400.00	95,089,600.00	
020101 - 2 - 2	GASTOS GENERALES	1,480,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,480,000,000.00	0.00	1,400,000,000.00	80,000,000.00	0.00	0.00	1,400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,480,000,000.00
020101 - 2 - 2 1	ADQUISICIÓN DE BIENES	900,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000,000.00	0.00	850,000,000.00	50,000,000.00	0.00	0.00	850,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000,000.00
020101 - 2 - 2 1 1 - 1	Dotación Ley 70 de 1988	900,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000,000.00	0.00	850,000,000.00	50,000,000.00	0.00	0.00	850,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000,000.00
020101 - 2 - 2 2	ADQUISICIÓN DE SERVICIOS	580,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580,000,000.00	0.00	550,000,000.00	30,000,000.00	0.00	0.00	550,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	580,000,000.00
020101 - 2 - 2 2 1 - 1	Viáticos y Gastos de Viaje	30,000,000.00	0.00	0.00	0.00	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	0.00	30,000,000.00
020101 - 2 - 2 2 2 - 1	Capacitación, Bienestar Social y Estímulos	550,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000,000.00	0.00	550,000,000.00	0.00	0.00	0.00	550,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000,000.00
020101 - 2 - 3	TRANSFERENCIAS	1,000,000.00	0.00	0.00	0.00	0.00	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
020101 - 2 - 3 1 - 1	Sentencias y Conciliaciones	1,000,000.00	0.00	0.00	0.00	0.00	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
020101 - 2 - 4	SERVICIOS PERSONALES INDIRECTOS	890,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240,000,000.00	0.00	860,000,000.00	380,000,000.00	0.00	656,506,890.00	203,493,110.00	147,360,303.00	164,097,621.00	134,013,735.00	150,751,053.00	13,346,568.00	583,493,110.00	
020101 - 2 - 4 4 - 1	Remuneración por Servicios Técnicos	870,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870,000,000.00	0.00	860,000,000.00	10,000,000.00	0.00	656,506,890.00	203,493,110.00	147,360,303.00	164,097,621.00	134,013,735.00	150,751,053.00	13,346,568.00	213,493,110.00	
020101 - 2 - 4 5 - 1	Honorarios Personal Administrativo I.E. - Concurso CNSC	20,000,000.00	0.00	0.00	0.00	0.00	0.00	350,000,000.00	0.00	0.00	0.00	0.00	0.00	370,000,000.00	0.00	0.00	370,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,000,000.00	
020102 - - -	PAGO DE SALARIOS, PRESTACIONES SOCIALES, SEGURIDAD SOCIAL Y TRANF. DE NOMINA PERSONAL DOCENTE	443,670,000,000.00	0.00	0.00	400,000,000.00	400,000,000.00	0.00	0.00	600,000,000.00	400,000,000.00	0.00	0.00	0.00	443,870,000,000.00	46,853,165,297.00	211,232,275,445.00	232,637,724,555.00	46,853,165,297.00	210,139,533,807.00	1,092,741,638.00	46,852,858,869.00	210,138,967,967.00	45,790,249,469.00	206,867,723,767.00	3,271,244,200.00	233,730,466,193.00	
020102 - 2 -	GASTOS	443,670,000,000.00	0.00	0.00	400,000,000.00	400,000,000.00	0.00	0.00	600,000,000.00	400,000,000.00	0.00	0.00	0.00	443,870,000,000.00	46,853,165,297.00	211,232,275,445.00	232,637,724,555.00	46,853,165,297.00	210,139,533,807.00	1,092,741,638.00	46,852,858,869.00	210,138,967,967.00	45,790,249,469.00	206,867,723,767.00	3,271,244,200.00	233,730,466,193.00	
020102 - 2 - 1	GASTOS DE PERSONAL	442,472,000,000.00	0.00	0.00	400,000,000.00	400,000,000.00	0.00	0.00	400,000,000.00	400,000,000.00	0.00	0.00	0.00	442,472,000,000.00	46,852,858,869.00	210,137,238,879.00	232,334,761,121.00	46,852,858,869.00	210,137,238,879.00	0.00	46,852,858,869.00	210,137,238,879.00	45,790,249,469.00	206,865,994,679.00	3,271,244,200.00	232,334,761,121.00	
020102 - 2 - 1 1	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	358,612,000,000.00	0.00	0.00	400,000,000.00	400,000,000.00	0.00	0.00	400,000,000.00	400,000,000.00	0.00	0.00	0.00	358,612,000,000.00	38,447,377,046.00	170,507,004,313.00	188,104,995,687.00	38,447,377,046.00	170,507,004,313.00	0.00	38,447,377,046.00	170,507,004,313.00	38,447,377,046.00	170,507,004,313.00	0.00	188,104,995,687.00	
020102 - 2 - 1 1 1	SUELDOS DE PERSONAL DE NOMINA	285,930,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,930,000,000.00	24,133,281,269.00	146,501,447,183.00	139,428,552,817.00	24,133,281,269.00	146,501,447,183.00	0.00	24,133,281,269.00	146,501,447,183.00	24,133,281,269.00	146,501,447,183.00	0.00	139,428,552,817.00	
020102 - 2 - 1 1 1 1 - 1	Sueldos - Con Situación de Fondos	251,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,000,000,000.00	21,331,238,779.00	127,835,377,209.00	123,164,622,791.00	21,331,238,779.00	127,835,377,209.00	0.00	21,331,238,779.00	127,835,377,209.00	21,331,238,779.00	127,835,377,209.00	0.00	123,164,622,791.00	
020102 - 2 - 1 1 1 2 - 1	Descuento Aporte Laboral	23,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000,000,000.00	1,956,242,127.00	11,600,287,315.00	11,399,712,685.00	1,956,242,127.00	11,600,287,315.00	0.00	1,956,242,127.00	11,600,287,315.00	1,956,242,127.00	11,600,287,315.00	0.00	11,399,712,685.00	
020102 - 2 - 1 1 1 3 - 1	Sobresueldos - Con Situación de Fondos	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	12,958,766.00	81,833,545.00	118,166,455.00	12,958,766.00	81,833,545.00	0.00	12,958,766.00	81,833,545.00	12,958,766.00	81,833,545.00	0.00	118,166,455.00	
020102 - 2 - 1 1 1 5 - 1	Bonificación Mensual Decreto 1566 del 19/08/2014	4,950,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,950,000,000.00	696,684,331.00	3,868,321,163.00	1,081,678,837.00	696,684,331.00	3,8								

IDENTIFICACIÓN	DESCRIPCIÓN	APROPIACIÓN INICIAL	MODIFICACIONES DEL PERIODO (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	APLAZAMIENTO	DESAPLAZAMIENTO													
020102 - 2 - 1152 - 1	Auxilio de Transporte	720,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720,000,000.00	61,982,931.00	342,693,702.00	377,306,298.00	61,982,931.00	342,693,702.00	0.00	61,982,931.00	342,693,702.00	61,982,931.00	342,693,702.00	0.00	377,306,298.00
020102 - 2 - 1154 - 1	Prima de Servicios	11,750,000,000.00	0.00	0.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,150,000,000.00	11,924,925,212.00	12,046,703,265.00	103,296,735.00	11,924,925,212.00	12,046,703,265.00	0.00	11,924,925,212.00	12,046,703,265.00	11,924,925,212.00	12,046,703,265.00	0.00	103,296,735.00
020102 - 2 - 1155 - 1	Prima de Vacaciones	12,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000,000.00	1,304,981.00	15,040,785.00	11,984,959,215.00	1,304,981.00	15,040,785.00	0.00	1,304,981.00	15,040,785.00	1,304,981.00	15,040,785.00	0.00	11,984,959,215.00
020102 - 2 - 1156 - 1	Prima de Navidad	26,000,000,000.00	0.00	0.00	0.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,600,000,000.00	39,870,589.00	143,271,963.00	25,456,728,037.00	39,870,589.00	143,271,963.00	0.00	39,870,589.00	143,271,963.00	39,870,589.00	143,271,963.00	0.00	25,456,728,037.00
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	0.00	0.00	0.00	670,000,000.00	59,557,784.00	333,251,285.00	336,748,715.00	59,557,784.00	333,251,285.00	0.00	59,557,784.00	333,251,285.00	59,557,784.00	333,251,285.00	0.00	336,748,715.00
020102 - 2 - 11510 - 1	Otras Primas	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	7,590.00	204,942.00	795,058.00	7,590.00	204,942.00	0.00	7,590.00	204,942.00	7,590.00	204,942.00	0.00	795,058.00
020102 - 2 - 11511 - 1	Auxilio Funerario	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Dificil Acceso	17,870,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,870,000,000.00	1,778,184,270.00	9,796,806,701.00	8,073,193,299.00	1,778,184,270.00	9,796,806,701.00	0.00	1,778,184,270.00	9,796,806,701.00	1,778,184,270.00	9,796,806,701.00	0.00	8,073,193,299.00
020102 - 2 - 12	CONTRIBUCIONES INHERENTES A LA NOMINA	81,360,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,360,000,000.00	8,405,481,823.00	39,630,234,566.00	41,729,765,434.00	8,405,481,823.00	39,630,234,566.00	0.00	8,405,481,823.00	39,630,234,566.00	7,342,872,423.00	36,358,990,366.00	3,271,244,200.00	41,729,765,434.00
020102 - 2 - 121	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	12,510,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,510,000,000.00	1,453,202,500.00	6,280,987,800.00	6,229,012,200.00	1,453,202,500.00	6,280,987,800.00	0.00	1,453,202,500.00	6,280,987,800.00	981,105,800.00	4,827,785,300.00	1,453,202,500.00	6,229,012,200.00
020102 - 2 - 1211 - 1	Caja de Compensación Familiar	12,510,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,510,000,000.00	1,453,202,500.00	6,280,987,800.00	6,229,012,200.00	1,453,202,500.00	6,280,987,800.00	0.00	1,453,202,500.00	6,280,987,800.00	981,105,800.00	4,827,785,300.00	1,453,202,500.00	6,229,012,200.00
020102 - 2 - 122	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	68,850,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,850,000,000.00	6,952,279,323.00	33,349,246,766.00	35,500,753,234.00	6,952,279,323.00	33,349,246,766.00	0.00	6,952,279,323.00	33,349,246,766.00	6,361,766,623.00	31,531,205,066.00	1,818,041,700.00	35,500,753,234.00
020102 - 2 - 1221 - 1	Servicio Nacional de Aprendizaje SENA	1,570,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,570,000,000.00	182,136,900.00	787,986,600.00	782,013,400.00	182,136,900.00	787,986,600.00	0.00	182,136,900.00	787,986,600.00	122,992,500.00	605,849,700.00	182,136,900.00	782,013,400.00
020102 - 2 - 1222 - 1	Instituto Colombiano de Bienestar Familiar ICBF	9,380,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,380,000,000.00	1,090,167,800.00	4,711,234,600.00	4,668,765,400.00	1,090,167,800.00	4,711,234,600.00	0.00	1,090,167,800.00	4,711,234,600.00	735,841,000.00	3,621,066,800.00	1,090,167,800.00	4,668,765,400.00
020102 - 2 - 1223 - 1	Escuelas Industriales e Institutos Técnicos	3,130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,130,000,000.00	363,600,100.00	1,572,982,700.00	1,557,017,300.00	363,600,100.00	1,572,982,700.00	0.00	363,600,100.00	1,572,982,700.00	245,703,000.00	1,209,382,600.00	363,600,100.00	1,557,017,300.00
020102 - 2 - 1224 - 1	Escuela Superior de Administración Pública ESPAP	1,570,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,570,000,000.00	182,136,900.00	787,986,600.00	782,013,400.00	182,136,900.00	787,986,600.00	0.00	182,136,900.00	787,986,600.00	122,992,500.00	605,849,700.00	182,136,900.00	782,013,400.00
020102 - 2 - 1229 - 1	Aportes Cesantia - SSF	28,570,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,570,000,000.00	3,055,730,551.00	13,193,760,121.00	15,376,239,879.00	3,055,730,551.00	13,193,760,121.00	0.00	3,055,730,551.00	13,193,760,121.00	3,055,730,551.00	13,193,760,121.00	0.00	15,376,239,879.00
020102 - 2 - 12210 - 1	Previsión Social - SSF	24,630,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,630,000,000.00	2,078,507,072.00	12,295,296,145.00	12,334,703,855.00	2,078,507,072.00	12,295,296,145.00	0.00	2,078,507,072.00	12,295,296,145.00	2,078,507,072.00	12,295,296,145.00	0.00	12,334,703,855.00
020102 - 2 - 14	PROVISIÓN ASCENSOS EN EL ESCALAFÓN	2,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000,000.00	0.00	0.00	2,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000,000.00
020102 - 2 - 144 - 1	Provisión Ascensos en el Escalafón	2,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000,000.00	0.00	0.00	2,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000,000.00
020102 - 2 - 2	GASTOS GENERALES	1,175,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175,000,000.00	306,428.00	971,152,828.00	203,847,172.00	306,428.00	1,152,828.00	970,000,000.00	0.00	586,988.00	0.00	586,988.00	0.00	1,173,847,172.00
020102 - 2 - 21	ADQUISICIÓN DE BIENES	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00	850,000,000.00	150,000,000.00	0.00	0.00	850,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00
020102 - 2 - 211 - 1	Dotación Ley 70 de 1988	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00	850,000,000.00	150,000,000.00	0.00	0.00	850,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00
020102 - 2 - 22	ADQUISICIÓN DE SERVICIOS	175,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000,000.00	306,428.00	121,152,828.00	53,847,172.00	306,428.00	1,152,828.00	120,000,000.00	0.00	586,988.00	0.00	586,988.00	0.00	173,847,172.00
020102 - 2 - 221 - 1	Viáticos y Gastos de Viaje	55,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000,000.00	306,428.00	1,152,828.00	53,847,172.00	306,428.00	1,152,828.00	0.00	0.00	586,988.00	0.00	586,988.00	0.00	53,847,172.00
020102 - 2 - 222 - 1	Capacitación, Bienestar Social y Estímulos	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00
020102 - 2 - 3	TRANSFERENCIAS	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	1,142,100.00	1,857,900.00	0.00	1,142,100.00	0.00	0.00	1,142,100.00	0.00	1,142,100.00	0.00	1,857,900.00
020102 - 2 - 31 - 1	Sentencias y Conciliaciones	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	1,142,100.00	1,857,900.00	0.00	1,142,100.00	0.00	0.00	1,142,100.00	0.00	1,142,100.00	0.00	1,857,900.00
020102 - 2 - 4	SERVICIOS PERSONALES INDIRECTOS	20,000,000.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	220,000,000.00	0.00	122,741,638.00	97,258,362.00	0.00	0.00	122,741,638.00	0.00	0.00	0.00	0.00	0.00	220,000,000.00
020102 - 2 - 43 - 1	Honorarios (Concurso Docentes)	20,000,000.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	220,000,000.00	0.00	122,741,638.00	97,258,362.00	0.00	0.00	122,741,638.00	0.00	0.00	0.00	0.00	0.00	220,000,000.00
020103 - - -	PAGO DE SALARIOS, PRESTACIONES SOCIALES, SEGURIDAD SOCIAL Y TRANSF. DE NOMINA PERSONAL DIRECTIVO DOCENTE	29,879,000,000.00	0.00	0.00	0.00	0.00	0.00	500,000,000.00	500,000,000.00	0.00	0.00	0.00	29,879,000,000.00	3,116,130,986.00	14,150										

IDENTIFICACIÓN	DESCRIPCIÓN	APROPIACIÓN INICIAL	MODIFICACIONES DEL PERIODO (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	APLAZAMIENTO	DESPLAZAMIENTO														
020103 - 2 - 1115 - 1	Bonificación Mensual Decreto 1566 del 19/08/2014	270,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,000,000.00	37,645,447.00	209,783,829.00	60,216,171.00	37,645,447.00	209,783,829.00	0.00	37,645,447.00	209,783,829.00	37,645,447.00	209,783,829.00	0.00	60,216,171.00	
020103 - 2 - 1116 - 1	Bonificación G14 Docentes y D.D - Decreto 2565/2015 No Fac. Salarial	170,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000,000.00	0.00	146,405,453.00	23,594,547.00	0.00	146,405,453.00	0.00	0.00	146,405,453.00	0.00	146,405,453.00	0.00	23,594,547.00	
020103 - 2 - 1117 - 1	Sueldos - Con Situación de Fondos - Incapacidades	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	2,101,163.00	24,999,810.00	45,000,190.00	2,101,163.00	24,999,810.00	0.00	2,101,163.00	24,999,810.00	2,101,163.00	24,999,810.00	0.00	45,000,190.00	
020103 - 2 - 1118 - 1	Reconocimiento Incentivo de Mejoramiento a la Calidad Educativa	100,000,000.00	0.00	0.00	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	
020103 - 2 - 112	HORAS EXTRAS Y DIAS FESTIVOS	92,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,000,000.00	9,507,992.00	28,713,971.00	63,286,029.00	9,507,992.00	28,713,971.00	0.00	9,507,992.00	28,713,971.00	9,507,992.00	28,713,971.00	0.00	63,286,029.00	
020103 - 2 - 1121 - 1	Horas Extras y Días Festivos - CSF	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	5,094,820.00	16,434,587.00	53,565,413.00	5,094,820.00	16,434,587.00	0.00	5,094,820.00	16,434,587.00	5,094,820.00	16,434,587.00	0.00	53,565,413.00	
020103 - 2 - 1122 - 1	Horas Extras Jornada Única	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	4,413,172.00	12,279,384.00	9,720,616.00	4,413,172.00	12,279,384.00	0.00	4,413,172.00	12,279,384.00	4,413,172.00	12,279,384.00	0.00	9,720,616.00	
020103 - 2 - 115	OTROS GASTOS POR SERVICIOS PERSONALES	3,912,000,000.00	0.00	0.00	0.00	0.00	0.00	500,000,000.00	500,000,000.00	0.00	0.00	0.00	3,912,000,000.00	896,419,624.00	1,246,203,557.00	2,665,796,443.00	896,419,624.00	1,246,203,557.00	0.00	896,419,624.00	1,246,203,557.00	896,419,624.00	1,246,203,557.00	0.00	2,665,796,443.00	
020103 - 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	0.00	0.00	10,000,000.00	194,910.00	1,070,448.00	8,929,552.00	194,910.00	1,070,448.00	0.00	194,910.00	1,070,448.00	194,910.00	1,070,448.00	0.00	8,929,552.00	
020103 - 2 - 1152 - 1	Auxilio de Transporte	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	176,422.00	982,082.00	9,017,918.00	176,422.00	982,082.00	0.00	176,422.00	982,082.00	176,422.00	982,082.00	0.00	9,017,918.00	
020103 - 2 - 1154 - 1	Prima de Servicios	890,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890,000,000.00	821,350,195.00	829,098,269.00	60,901,731.00	821,350,195.00	829,098,269.00	0.00	821,350,195.00	829,098,269.00	821,350,195.00	829,098,269.00	0.00	60,901,731.00	
020103 - 2 - 1155 - 1	Prima de Vacaciones	970,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970,000,000.00	0.00	0.00	970,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970,000,000.00	
020103 - 2 - 1156 - 1	Prima de Navidad	1,930,000,000.00	0.00	0.00	0.00	0.00	0.00	500,000,000.00	500,000,000.00	0.00	0.00	0.00	1,430,000,000.00	4,080,342.00	1,425,919,658.00	0.00	4,080,342.00	0.00	4,080,342.00	0.00	4,080,342.00	0.00	4,080,342.00	0.00	1,425,919,658.00	
020103 - 2 - 1159 - 1	Auxilio de Movilización	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	2,436,720.00	13,875,576.00	16,124,424.00	2,436,720.00	13,875,576.00	0.00	2,436,720.00	13,875,576.00	2,436,720.00	13,875,576.00	0.00	16,124,424.00	
020103 - 2 - 11510 - 1	Otras Primas	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,010.00	22,395.00	977,605.00	1,010.00	22,395.00	0.00	1,010.00	22,395.00	1,010.00	22,395.00	0.00	977,605.00	
020103 - 2 - 11511 - 1	Auxilio Funerario	1,000,000.00	0.00	0.00	0.00	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	
020103 - 2 - 11512 - 1	Zonas de Difícil Acceso	70,000,000.00	0.00	0.00	0.00	0.00	0.00	500,000,000.00	500,000,000.00	0.00	0.00	0.00	570,000,000.00	72,260,367.00	397,074,445.00	172,925,555.00	72,260,367.00	397,074,445.00	0.00	72,260,367.00	397,074,445.00	72,260,367.00	397,074,445.00	0.00	172,925,555.00	
020103 - 2 - 12	CONTRIBUCIONES INHERENTES A LA NOMINA	5,160,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,160,000,000.00	567,872,450.00	2,679,693,960.00	2,480,306,040.00	567,872,450.00	2,679,693,960.00	0.00	567,872,450.00	2,679,693,960.00	493,890,950.00	2,457,853,660.00	221,840,300.00	2,480,306,040.00	
020103 - 2 - 121	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	870,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870,000,000.00	98,573,400.00	425,467,000.00	444,533,000.00	98,573,400.00	425,467,000.00	0.00	98,573,400.00	425,467,000.00	65,691,800.00	326,893,600.00	98,573,400.00	444,533,000.00	
020103 - 2 - 1211 - 1	Caja de Compensación Familiar	870,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870,000,000.00	98,573,400.00	425,467,000.00	444,533,000.00	98,573,400.00	425,467,000.00	0.00	98,573,400.00	425,467,000.00	65,691,800.00	326,893,600.00	98,573,400.00	444,533,000.00	
020103 - 2 - 122	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	4,290,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,290,000,000.00	469,299,050.00	2,254,226,960.00	2,035,773,040.00	469,299,050.00	2,254,226,960.00	0.00	469,299,050.00	2,254,226,960.00	428,199,150.00	2,130,960,060.00	123,266,900.00	2,035,773,040.00	
020103 - 2 - 1221 - 1	Servicio Nacional de Aprendizaje SENA	110,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000,000.00	12,336,100.00	53,284,600.00	56,715,400.00	12,336,100.00	53,284,600.00	0.00	12,336,100.00	53,284,600.00	8,227,500.00	40,948,500.00	12,336,100.00	56,715,400.00	
020103 - 2 - 1222 - 1	Instituto Colombiano de Bienestar Familiar ICBF	650,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000,000.00	73,937,000.00	319,127,100.00	330,872,900.00	73,937,000.00	319,127,100.00	0.00	73,937,000.00	319,127,100.00	49,272,400.00	245,190,100.00	73,937,000.00	330,872,900.00	
020103 - 2 - 1223 - 1	Escuelas Industriales e Institutos Técnicos	220,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000,000.00	24,657,700.00	106,469,600.00	113,530,400.00	24,657,700.00	106,469,600.00	0.00	24,657,700.00	106,469,600.00	16,439,600.00	81,811,900.00	24,657,700.00	113,530,400.00	
020103 - 2 - 1224 - 1	Escuela Superior de Administración Pública ESAP	110,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000,000.00	12,336,100.00	53,284,600.00	56,715,400.00	12,336,100.00	53,284,600.00	0.00	12,336,100.00	53,284,600.00	8,227,500.00	40,948,500.00	12,336,100.00	56,715,400.00	
020103 - 2 - 1229 - 1	Aportes Cesantía - SSF	1,650,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650,000,000.00	205,982,978.00	889,052,099.00	760,947,901.00	205,982,978.00	889,052,099.00	0.00	205,982,978.00	889,052,099.00	205,982,978.00	889,052,099.00	0.00	760,947,901.00	
020103 - 2 - 12210 - 1	Previsión Social - SSF	1,550,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550,000,000.00	140,049,172.00	833,008,961.00	716,991,039.00	140,049,172.00	833,008,961.00	0.00	140,049,172.00	833,008,961.00	140,049,172.00	833,008,961.00	0.00	716,991,039.00	
020103 - 2 - 14	PROVISIÓN ASCENSOS EN EL ESCALAFÓN	200,000,000.00	0.00	0.00	0.00	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
020103 - 2 - 144 - 1	Provisión Ascensos en el Escalafón	200,000,000.00	0.00	0.00	0.00	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
020103 - 2 - 2	GASTOS GENERALES	180,000,000.00	0.00	0.00	0.00																					

IDENTIFICACIÓN	DESCRIPCIÓN	APROPIACIÓN INICIAL	MODIFICACIONES DEL PERIODO (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	APLAZAMIENTO	DESPLAZAMIENTO															
020104 - 2 - 5	CONTRATACION DE LA PRESTACION DEL SERVICIO	15,400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00			15,200,000,000.00	0.00	14,880,262,554.00	319,737,446.00	0.00	13,928,620,516.00	951,642,038.00	0.00	5,624,911,676.00	0.00	5,624,911,676.00	0.00	5,624,911,676.00	0.00	1,271,379,484.00
020104 - 2 - 5 - 1	Contratación de la Prestación del Servicio Educativo	12,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000,000.00	0.00	11,700,000,000.00	300,000,000.00	0.00	10,815,697,085.00	884,302,915.00	0.00	4,379,742,304.00	0.00	4,379,742,304.00	0.00	4,379,742,304.00	0.00	1,184,302,915.00
020104 - 2 - 5 - 1	Administración del Servicio Educativo con las Iglesias y Confesiones Religiosas	1,300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	1,200,000,000.00	0.00	1,200,000,000.00	0.00	0.00	1,132,660,877.00	67,339,123.00	0.00	453,064,351.00	0.00	453,064,351.00	0.00	453,064,351.00	0.00	67,339,123.00
020104 - 2 - 5 - 6 - 1	Administración del Servicio Educativo con Cabildos, Autoridades y Organizaciones Indígenas	2,100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	2,000,000,000.00	0.00	1,980,262,554.00	19,737,446.00	0.00	1,980,262,554.00	0.00	0.00	792,105,021.00	0.00	792,105,021.00	0.00	792,105,021.00	0.00	19,737,446.00
020106 - - -	FUNCIONAMIENTO DE ESTABLECIMIENTOS EDUCATIVOS	3,590,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,590,000,000.00	0.00	3,550,000,000.00	40,000,000.00	0.00	3,256,210,044.00	293,789,956.00	469,662,989.00	839,823,904.00	453,641,837.00	821,487,491.00	18,336,413.00	821,487,491.00	18,336,413.00	333,789,956.00
020106 - 2 -	GASTOS	3,590,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,590,000,000.00	0.00	3,550,000,000.00	40,000,000.00	0.00	3,256,210,044.00	293,789,956.00	469,662,989.00	839,823,904.00	453,641,837.00	821,487,491.00	18,336,413.00	821,487,491.00	18,336,413.00	333,789,956.00
020106 - 2 - 6	FUNCIONAMIENTO DE LOS ESTABLECIMIENTOS EDUCATIVOS	3,590,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,590,000,000.00	0.00	3,550,000,000.00	40,000,000.00	0.00	3,256,210,044.00	293,789,956.00	469,662,989.00	839,823,904.00	453,641,837.00	821,487,491.00	18,336,413.00	821,487,491.00	18,336,413.00	333,789,956.00
020106 - 2 - 6 - 1 - 1	Servicios de Aseo y Vigilancia	2,990,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,990,000,000.00	0.00	2,990,000,000.00	0.00	0.00	2,698,736,261.00	291,263,739.00	458,122,989.00	618,250,121.00	453,641,837.00	611,453,708.00	6,796,413.00	611,453,708.00	6,796,413.00	291,263,739.00
020106 - 2 - 6 - 2 - 1	Arrendamientos	600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000,000.00	0.00	560,000,000.00	40,000,000.00	0.00	557,473,783.00	2,526,217.00	11,540,000.00	221,573,783.00	0.00	210,033,783.00	11,540,000.00	210,033,783.00	11,540,000.00	42,526,217.00
020107 - - -	OTROS PROYECTOS PARA COBERTURA	9,750,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,750,000,000.00	0.00	2,420,000,000.00	7,330,000,000.00	14,623,708.00	31,627,076.80	2,388,372,923.20	0.00	99,093.80	0.00	99,093.80	0.00	99,093.80	0.00	9,718,372,923.20
020107 - 2 - -	GASTOS	9,750,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,750,000,000.00	0.00	2,420,000,000.00	7,330,000,000.00	14,623,708.00	31,627,076.80	2,388,372,923.20	0.00	99,093.80	0.00	99,093.80	0.00	99,093.80	0.00	9,718,372,923.20
020107 - 2 - 7	OTROS PROYECTOS PARA COBERTURA	9,750,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,750,000,000.00	0.00	2,420,000,000.00	7,330,000,000.00	14,623,708.00	31,627,076.80	2,388,372,923.20	0.00	99,093.80	0.00	99,093.80	0.00	99,093.80	0.00	9,718,372,923.20
020107 - 2 - 7 - 1	APOYO LOGÍSTICO	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	20,000,000.00	30,000,000.00	0.00	99,093.80	19,900,906.20	0.00	99,093.80	0.00	99,093.80	0.00	99,093.80	0.00	49,900,906.20
020107 - 2 - 7 - 1 - 1	Gastos y Comisiones Bancarias	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	20,000,000.00	30,000,000.00	0.00	99,093.80	19,900,906.20	0.00	99,093.80	0.00	99,093.80	0.00	99,093.80	0.00	49,900,906.20
020107 - 2 - 7 - 2	AMPLIACIÓN DE COBERTURA PARA ATENDER POBLACIÓN VULNERABLE DE JÓVENES Y ADULTOS	7,150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,150,000,000.00	0.00	0.00	7,150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,150,000,000.00
020107 - 2 - 7 - 2 - 1 - 1	Ampliación de Cobertura para atender Población Vulnerable Ciclo II al IV	7,150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,150,000,000.00	0.00	0.00	7,150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,150,000,000.00
020107 - 2 - 7 - 3	ATENCIÓN A POBLACION CON NECESIDADES ESPECIALES O DISCAPACIDADES	2,400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400,000,000.00	0.00	2,400,000,000.00	0.00	14,623,708.00	31,527,983.00	2,368,472,017.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,368,472,017.00
020107 - 2 - 7 - 3 - 5 - 1	Atención a Población con Necesidades Especiales o Discapacidades	2,400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400,000,000.00	0.00	2,400,000,000.00	0.00	14,623,708.00	31,527,983.00	2,368,472,017.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,368,472,017.00
020107 - 2 - 7 - 3 - 11	NECESIDADES EDUCATIVAS ESPECIALES (NEE)	150,000,000.00	0.00	0.00	0.00	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	0.00	150,000,000.00
020107 - 2 - 7 - 3 - 11 - 1 - 1	Formación de Docentes	50,000,000.00	0.00	0.00	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	0.00	0.00	50,000,000.00
020107 - 2 - 7 - 3 - 11 - 2 - 1	Dotación (material didáctico, equipos educativos, tics, entre otros)	100,000,000.00	0.00	0.00	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	0.00	0.00	100,000,000.00
020201 - 2 -	GASTOS	1,400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000,000.00	0.00	300,000,000.00	1,100,000,000.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000,000.00
020201 - 2 - 8	RENDIMIENTOS FINANCIEROS APLICADOS A CALIDAD EDUCATIVA	1,400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000,000.00	0.00	300,000,000.00	1,100,000,000.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000,000.00
020201 - 2 - 8 - 1	DIVULGACIÓN, ASISTENCIA TÉCNICA Y CAPACITACIÓN	514,997,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514,997,000.00	0.00	0.00	514,997,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514,997,000.00
020201 - 2 - 8 - 1 - 1	ACCIONES DE MEJORAMIENTO DE LA GESTIÓN ACADÉMICA ENMARCADAS EN PLANES DE MEJORAMIENTO	514,997,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514,997,000.00	0.00	0.00	514,997,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514,997,000.00
020201 - 2 - 8 - 1 - 1 - 1	Capacitación del Recurso Humano	100,000,000.00	0.00	0.00	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	0.00	0.00	100,000,000.00
020201 - 2 - 8 - 1 - 1 - 2 - 1	Asistencia Técnica y Asesoría	50,000,000.00	0.00	0.00	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	0.00	0.00	50,000,000.00
020201 - 2 - 8 - 1 - 1 - 3 - 1	Foros y Eventos	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00
020201 - 2 - 8 - 1 - 1 - 4 - 1	Apropiación Nuevas Tecnologías	54,997,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,997,000.00	0.00	0.00	54,997,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,997,000.00
020201 - 2 - 8 - 1 - 1 - 5 - 1	Transporte Escolar	10,000,000.00	0.00	0.00	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	0.00	0.00	10,000,000.00
020201 - 2 - 8 - 3	OTROS PROYECTOS DE CALIDAD	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
020201 - 2 - 8 - 3 - 1 - 1	Otros Proyectos de Calidad - Seguros																										

IDENTIFICACIÓN	DESCRIPCIÓN	APROPIACIÓN INICIAL	MODIFICACIONES DEL PERIODO (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	APLAZAMIENTO	DESPLAZAMIENTO															
020201-2-841-1	Acueducto, Alcantarillado y Aseo	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
020201-2-842-1	Energía	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
020201-2-85	CONSTRUCCIÓN, ADQUISICIÓN, DOTACIÓN, MEJORAMIENTO Y	145,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000,000.00	0.00	0.00	145,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000,000.00
020201-2-851-1	Construcción, Ampliación y Adecuación de Infraestructura Educativa	50,000,000.00	0.00	0.00	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	0.00	0.00	50,000,000.00
020201-2-852	MANTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA	95,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000,000.00	0.00	0.00	95,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000,000.00
020201-2-8521-1	Mantenimiento y Adecuación de Infraestructura Educativa	25,000,000.00	0.00	0.00	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	0.00	0.00	25,000,000.00
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	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	0.00	0.00	20,000,000.00
020201-2-8523-1	Dotación Institucional de Infraestructura Educativa	50,000,000.00	0.00	0.00	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	0.00	0.00	50,000,000.00
020201-2-86	DOTACIÓN MATERIAL DIDÁCTICO, TEXTOS Y EQUIPOS AUDIOVISUALES A ESTABLECIMIENTOS EDUCATIVOS	680,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680,000,000.00	0.00	300,000,000.00	380,000,000.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680,000,000.00
020201-2-861	DOTACIÓN Y MANTENIMIENTO DE EQUIPOS Y SOFTWARE EDUCATIVO PARA ESTABLECIMIENTOS	210,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000,000.00	0.00	60,000,000.00	150,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000,000.00
020201-2-8611-1	Dotación y Mantenimiento de Equipos y Software Educativo para Establecimientos Educativos - Sin detalle	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00	60,000,000.00	90,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00
020201-2-8612-1	Dotación implementos y herramientas Colegios Técnicos	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00
020201-2-862	DOTACIÓN DE MATERIAL DIDÁCTICO, TEXTOS Y EQUIPOS AUDIOVISUALES A ESTABLECIMIENTOS EDUCATIVOS	470,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,000,000.00	0.00	240,000,000.00	230,000,000.00	0.00	0.00	240,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,000,000.00
020201-2-8621-1	Dotación de Material Didáctico para Establecimientos Educativos	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	210,000,000.00	90,000,000.00	0.00	0.00	210,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00
020201-2-8622-1	Adquisición de Mobiliario Escolar	170,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000,000.00	0.00	30,000,000.00	140,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000,000.00
020201-2-87	ALIMENTACIÓN ESCOLAR	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00
020201-2-871-1	Compra de Implementos para Restaurantes Escolares de E.E.	50,000,000.00	0.00	0.00	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	0.00	0.00	50,000,000.00
020201-2-872-1	Alimentación Escolar	10,000,000.00	0.00	0.00	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	0.00	0.00	10,000,000.00
020301-2-872-1	PROGRAMA PARA EFICIENCIA	9,271,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00				9,271,000,000.00	681,685,179.00	5,072,188,440.88	4,198,811,559.12	846,419,234.00	4,089,101,858.88	983,086,582.00	751,908,130.00	3,460,514,319.88	689,004,640.00	3,149,136,293.00	311,378,026.88	5,181,898,141.12		
020301-2-872-1	PAGO DE SALARIOS, PRESTACIONES SOCIALES, SEGURIDAD SOCIAL Y TRANSF. DE NOMINA SECRETARIA DE EDUCACIÓN	8,901,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00				8,901,000,000.00	681,685,179.00	4,942,188,440.88	3,958,811,559.12	846,419,234.00	4,040,600,858.88	901,587,582.00	751,908,130.00	3,460,514,319.88	689,004,640.00	3,149,136,293.00	311,378,026.88	4,860,399,141.12		
020301-2-872-1	GASTOS	8,901,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00				8,901,000,000.00	681,685,179.00	4,942,188,440.88	3,958,811,559.12	846,419,234.00	4,040,600,858.88	901,587,582.00	751,908,130.00	3,460,514,319.88	689,004,640.00	3,149,136,293.00	311,378,026.88	4,860,399,141.12		
020301-2-872-1	GASTOS DE PERSONAL	6,707,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00				6,707,000,000.00	661,465,153.00	3,101,663,480.88	3,605,336,519.12	661,465,153.00	3,101,663,480.88	0.00	664,764,821.00	3,101,663,480.88	607,135,813.00	2,989,999,423.00	302,664,057.88	3,605,336,519.12		
020301-2-11	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,057,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00				5,057,000,000.00	506,509,763.00	2,273,095,215.00	2,783,904,785.00	506,509,763.00	2,273,095,215.00	0.00	506,509,763.00	2,273,095,215.00	506,509,763.00	2,273,095,215.00	0.00	2,783,904,785.00		
020301-2-111	SUELDOS DE PERSONAL DE NOMINA	3,830,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				3,830,000,000.00	301,124,308.00	1,812,621,333.00	2,017,378,667.00	301,124,308.00	1,812,621,333.00	0.00	301,124,308.00	1,812,621,333.00	301,124,308.00	1,812,621,333.00	0.00	2,017,378,667.00		
020301-2-1111-1	Sueldos - Con Situación de Fondos	3,800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800,000,000.00	299,593,186.00	1,797,623,769.00	2,002,376,231.00	299,593,186.00	1,797,623,769.00	0.00	299,593,186.00	1,797,623,769.00	299,593,186.00	1,797,623,769.00	0.00	2,002,376,231.00		
020301-2-1114-1	Incremento por Antigüedad	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	182,744.00	1,304,864.00	3,695,136.00	182,744.00	1,304,864.00	0.00	182,744.00	1,304,864.00	182,744.00	1,304,864.00	0.00	3,695,136.00		
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	0.00	0.00	0.00	25,000,000.00	1,348,378.00	13,692,700.00	11,307,300.00	1,348,378.00	13,692,700.00	0.00	1,348,378.00	13,692,700.00	1,348,378.00	13,692,700.00	0.00	11,307,300.00		
020301-2-112	HORAS EXTRAS Y DIAS FESTIVOS	140,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000,000.00	13,554,985.00	70,708,769.00	69,291,231.00	13,554,985.00	70,708,769.00	0.00	13,554,985.00	70,708,769.00	13,554,985.00	70,708,769.00	0.00	69,291,231.00		
020301-2-1121-1	Horas Extras y Días Festivos - CSF	140,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000,000.00	13,554,985.00	70,708,769.00	69,291,231.00	13,554,985.00	70,708,769.00	0.00	13,554,985.00	70,708,769.00	13,554,985.00	70,708,769.00	0.00	69,291,231.00		
020301-2-113	INDEMINIZACIÓN POR VACACIONES	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00	8,471,135.00	48,177,680.00	41,822,320.00	8,471,135.00	48,177,680.00	0.00	8,471,135.00	48,177,680.00	8					

IDENTIFICACIÓN	DESCRIPCIÓN	APROPIACIÓN INICIAL	MODIFICACIONES DEL PERIODO (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	APLAZAMIENTO	DESAPLAZAMIENTO														
020301 - 2 - 1 1 5	OTROS GASTOS POR SERVICIOS PERSONALES	887,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00			887,000,000.00	174,399,099.00	287,826,017.00	599,173,983.00	174,399,099.00	287,826,017.00	0.00	174,399,099.00	287,826,017.00	174,399,099.00	287,826,017.00	0.00	599,173,983.00	
020301 - 2 - 1 1 5 - 1	Subsidio o Prima de Alimentación	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	11,000,000.00	752,125.00	3,521,951.00	7,478,049.00	752,125.00	3,521,951.00	0.00	752,125.00	3,521,951.00	752,125.00	3,521,951.00	0.00	7,478,049.00	
020301 - 2 - 1 1 5 2 - 1	Auxilio de Transporte	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	44,105.00	44,105.00	955,895.00	44,105.00	44,105.00	0.00	44,105.00	44,105.00	44,105.00	44,105.00	0.00	955,895.00	
020301 - 2 - 1 1 5 3 - 1	Bonificación por Servicios Prestados	95,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000,000.00	1,540,134.00	40,391,507.00	54,608,493.00	1,540,134.00	40,391,507.00	0.00	1,540,134.00	40,391,507.00	1,540,134.00	40,391,507.00	0.00	54,608,493.00	
020301 - 2 - 1 1 5 4 - 1	Prima de Servicios	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	146,262,287.00	146,262,287.00	53,737,713.00	146,262,287.00	146,262,287.00	0.00	146,262,287.00	146,262,287.00	146,262,287.00	146,262,287.00	0.00	53,737,713.00	
020301 - 2 - 1 1 5 5 - 1	Prima de Vacaciones	190,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000,000.00	22,514,349.00	83,024,039.00	106,975,961.00	22,514,349.00	83,024,039.00	0.00	22,514,349.00	83,024,039.00	22,514,349.00	83,024,039.00	0.00	106,975,961.00	
020301 - 2 - 1 1 5 6 - 1	Prima de Navidad	380,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	370,000,000.00	487,694.00	4,122,993.00	365,877,007.00	487,694.00	4,122,993.00	0.00	487,694.00	4,122,993.00	487,694.00	4,122,993.00	0.00	365,877,007.00	
020301 - 2 - 1 1 5 8 - 1	Bonificación Especial de Recreación	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	2,798,405.00	10,459,135.00	9,540,865.00	2,798,405.00	10,459,135.00	0.00	2,798,405.00	10,459,135.00	2,798,405.00	10,459,135.00	0.00	9,540,865.00	
020301 - 2 - 1 2	CONTRIBUCIONES INHERENTES A LA NOMINA	1,650,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650,000,000.00	154,955,390.00	828,568,265.88	821,431,734.12	154,955,390.00	828,568,265.88	0.00	158,255,058.00	828,568,265.88	100,626,050.00	525,904,208.00	302,664,057.88	821,431,734.12	
020301 - 2 - 1 2 1	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	580,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580,000,000.00	48,563,000.00	284,470,200.00	295,529,800.00	48,563,000.00	284,470,200.00	0.00	48,563,000.00	284,470,200.00	47,771,200.00	235,907,200.00	48,563,000.00	295,529,800.00	
020301 - 2 - 1 2 1 1 - 1	Caja de Compensación Familiar	180,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000,000.00	20,009,100.00	89,260,000.00	90,740,000.00	20,009,100.00	89,260,000.00	0.00	20,009,100.00	89,260,000.00	13,969,600.00	69,250,900.00	20,009,100.00	90,740,000.00	
020301 - 2 - 1 2 1 3 - 1	Aportes de Salud	270,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,000,000.00	20,669,800.00	144,026,300.00	125,973,700.00	20,669,800.00	144,026,300.00	0.00	20,669,800.00	144,026,300.00	26,250,900.00	123,356,500.00	20,669,800.00	125,973,700.00	
020301 - 2 - 1 2 1 4 - 1	Aportes de Pensión	130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000,000.00	7,884,100.00	51,183,900.00	78,816,100.00	7,884,100.00	51,183,900.00	0.00	7,884,100.00	51,183,900.00	7,551,700.00	43,299,800.00	7,884,100.00	78,816,100.00	
020301 - 2 - 1 2 2	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	1,070,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,070,000,000.00	106,392,390.00	544,098,065.88	525,901,934.12	106,392,390.00	544,098,065.88	0.00	109,692,058.00	544,098,065.88	52,854,850.00	289,997,008.00	254,101,057.88	525,901,934.12	
020301 - 2 - 1 2 2 1 - 1	Servicio Nacional de Aprendizaje SENA	22,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500,000.00	2,506,600.00	11,180,100.00	11,319,900.00	2,506,600.00	11,180,100.00	0.00	2,506,600.00	11,180,100.00	1,749,200.00	8,673,500.00	2,506,600.00	11,319,900.00	
020301 - 2 - 1 2 2 2 - 1	Instituto Colombiano de Bienestar Familiar ICBF	135,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000,000.00	15,009,400.00	66,949,900.00	68,050,100.00	15,009,400.00	66,949,900.00	0.00	15,009,400.00	66,949,900.00	10,477,400.00	51,940,500.00	15,009,400.00	68,050,100.00	
020301 - 2 - 1 2 2 3 - 1	Escuelas Industriales e Institutos Técnicos	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	5,006,700.00	22,335,400.00	22,664,600.00	5,006,700.00	22,335,400.00	0.00	5,006,700.00	22,335,400.00	3,494,900.00	17,328,700.00	5,006,700.00	22,664,600.00	
020301 - 2 - 1 2 2 4 - 1	Escuela Superior de Administración Pública ESAP	22,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500,000.00	2,506,600.00	11,180,100.00	11,319,900.00	2,506,600.00	11,180,100.00	0.00	2,506,600.00	11,180,100.00	1,749,200.00	8,673,500.00	2,506,600.00	11,319,900.00	
020301 - 2 - 1 2 2 5 - 1	Aportes Cesantías	400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000,000.00	43,667,890.00	225,121,665.88	174,878,334.12	43,667,890.00	225,121,665.88	0.00	46,967,558.00	225,121,665.88	3,856,350.00	33,745,108.00	191,376,557.88	174,878,334.12	
020301 - 2 - 1 2 2 6 - 1	Aportes Salud	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	6,137,100.00	18,857,300.00	51,142,700.00	6,137,100.00	18,857,300.00	0.00	6,137,100.00	18,857,300.00	168,400.00	12,720,200.00	6,137,100.00	51,142,700.00	
020301 - 2 - 1 2 2 7 - 1	Aportes Pensión	350,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000,000.00	29,964,700.00	178,788,600.00	171,211,400.00	29,964,700.00	178,788,600.00	0.00	29,964,700.00	178,788,600.00	29,750,100.00	148,823,900.00	29,964,700.00	171,211,400.00	
020301 - 2 - 1 2 2 8 - 1	Riesgos Profesionales ARP	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	1,593,400.00	9,685,000.00	15,315,000.00	1,593,400.00	9,685,000.00	0.00	1,593,400.00	9,685,000.00	1,609,300.00	8,091,600.00	1,593,400.00	15,315,000.00	
020301 - 2 - 9	PROYECTO DE EFICIENCIA	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00
020301 - 2 - 9 1 - 1	Modernización Secretarías de Educación	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00
020301 - 2 - 10	OTROS PROYECTOS DE EFICIENCIA	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	130,000,000.00	170,000,000.00	0.00	48,501,000.00	81,499,000.00	0.00	0.00	0.00	0.00	0.00	251,499,000.00	
020301 - 2 - 10 1 - 1	Sistemas de Información	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	90,000,000.00	110,000,000.00	0.00	48,501,000.00	41,499,000.00	0.00	0.00	0.00	0.00	0.00	151,499,000.00	
020301 - 2 - 10 2 - 1	Adecuaciones Físicas	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	40,000,000.00	60,000,000.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	
020301 - 2 - 16	ADQUISICIÓN DE BIENES Y SERVICIOS PROGRAMA DE	1,493,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,493,000,000.00	20,220,026.00	1,263,524,960.00	229,475,040.00	184,954,081.00	466,928,514.00	796,596,446.00	40,402,225.00	185,300,780.00	31,688,255.00	176,586,810.00	8,713,970.00	1,026,071,486.00	
020301 - 2 - 16 1	ADQUISICIÓN DE BIENES	670,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670,000,000.00	10,000,000.00	618,000,000.00	52,000,000.00	162,000,000.00	177,000,000.00	441,000,000.00	0.00	0.00	0.00	0.00	0.00	493,000,000.00	
020301 - 2 - 16 1 1 - 1	Compra de Equipo	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	
020301 - 2 - 16 1 2 - 1	Enseres y Equipo de Oficina	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	90,000,000.00	10,000,000.00	0.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00			

IDENTIFICACIÓN	DESCRIPCIÓN	APROPiación INICIAL	MODIFICACIONES DEL PERIODO (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	APLAZAMIENTO	DESAPLAZAMIENTO															
2 - 23 11 33	DOTACIÓN DE MATERIAL DIDÁCTICO, TEXTOS Y EQUIPOS AUDIOVISUALES DE E.E.	100,000,000.00	0.00	0.00	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	0.00	0.00	100,000,000.00
020401 - 2 - 23 11 33 3	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	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	100,000,000.00
2 - 23 11 34	DOTACIÓN DE MATERIAL DIDÁCTICO, TEXTOS Y EQUIPOS AUDIOVISUALES A ESTABLECIMIENTOS EDUCATIVOS	233,826,307.00	0.00	0.00	0.00	0.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	633,826,307.00	100,000,000.00	100,000,000.00	533,826,307.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633,826,307.00
020401 - 2 - 23 11 34 1	Dotación de material didáctico para establecimientos educativos - Sin Detalle	150,000,000.00	0.00	0.00	0.00	0.00	250,000,000.00	0.00	0.00	0.00	0.00	0.00	400,000,000.00	100,000,000.00	100,000,000.00	300,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000,000.00
020401 - 2 - 23 11 34 2	Adquisición de Mobiliario Escolar	83,826,307.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	233,826,307.00	0.00	0.00	233,826,307.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,826,307.00
020401 - 23 - 12	CONECTIVIDAD DE LAS INSTITUCIONES EDUCATIVAS	949,800,763.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	949,800,763.00	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 - 23 12 1 - 1	Conectividad de las Instituciones Educativas	949,800,763.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	949,800,763.00	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
	CONECTIVIDAD EN LOS ESTABLECIMIENTOS EDUCATIVOS	3,300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300,000,000.00	0.00	0.00	3,300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300,000,000.00
020501 - 2 -	GASTOS	3,300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300,000,000.00	0.00	0.00	3,300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300,000,000.00
020501 - 2 - 19	CONECTIVIDAD EN LOS ESTABLECIMIENTOS EDUCATIVOS	3,300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300,000,000.00	0.00	0.00	3,300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300,000,000.00
020501 - 2 - 19 41 - 1	Conectividad -CSF	3,300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300,000,000.00	0.00	0.00	3,300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300,000,000.00

IDENTIFICACIÓN	DESCRIPCIÓN	APROPiación INICIAL	MODIFICACIONES DEL PERIODO (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	APLAZAMIENTO	DESAPLAZAMIENTO														
	VIGENCIA ANTERIOR	0.00	0.00	0.00	0.00	0.00	9,003,951,666.06	0.00	0.00	0.00	0.00	0.00	9,003,951,666.06	0.00	0.00	9,003,951,666.06	0.00	0.00	2,085,956,406.80	5,540,699,835.86	2,579,057,881.00	5,457,417,811.06	83,282,024.80	0.00	0.00	
	PROGRAMA PARA EFICIENCIA VIGENCIA ANTERIOR	0.00	0.00	0.00	0.00	0.00	485,459,200.06	0.00	0.00	0.00	0.00	0.00	485,459,200.06	0.00	0.00	485,459,200.06	0.00	0.00	83,288,821.80	336,287,150.86	13,553,200.00	256,557,329.06	79,729,821.80	0.00	0.00	
2 -	GASTOS	0.00	0.00	0.00	0.00	0.00	485,459,200.06	0.00	0.00	0.00	0.00	0.00	485,459,200.06	0.00	0.00	485,459,200.06	0.00	0.00	83,288,821.80	336,287,150.86	13,553,200.00	256,557,329.06	79,729,821.80	0.00	0.00	
2 -	GASTOS	0.00	0.00	0.00	0.00	0.00	485,459,200.06	0.00	0.00	0.00	0.00	0.00	485,459,200.06	0.00	0.00	485,459,200.06	0.00	0.00	83,288,821.80	336,287,150.86	13,553,200.00	256,557,329.06	79,729,821.80	0.00	0.00	
2 - 10	OTROS PROYECTOS DE EFICIENCIA	0.00	0.00	0.00	0.00	0.00	49,787,377.00	0.00	0.00	0.00	0.00	0.00	49,787,377.00	0.00	0.00	49,787,377.00	0.00	0.00	0.00	46,500,000.00	0.00	46,500,000.00	0.00	0.00	0.00	
020701 - 2 - 10 1 - 1	Sistemas de Información	0.00	0.00	0.00	0.00	0.00	46,500,000.00	0.00	0.00	0.00	0.00	0.00	46,500,000.00	0.00	0.00	46,500,000.00	0.00	0.00	0.00	46,500,000.00	0.00	46,500,000.00	0.00	0.00	0.00	
020701 - 2 - 10 2 - 1	Adecuaciones Físicas	0.00	0.00	0.00	0.00	0.00	3,287,377.00	0.00	0.00	0.00	0.00	0.00	3,287,377.00	0.00	0.00	3,287,377.00	0.00	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	0.00	0.00	0.00	0.00	424,645,549.06	0.00	0.00	0.00	0.00	0.00	424,645,549.06	0.00	0.00	424,645,549.06	0.00	0.00	83,288,821.80	279,238,633.86	13,553,200.00	199,508,812.06	79,729,821.80	0.00	0.00	
2 - 16 1	ADQUISICIÓN DE BIENES	0.00	0.00	0.00	0.00	0.00	335,057,482.00	0.00	0.00	0.00	0.00	0.00	335,057,482.00	0.00	0.00	335,057,482.00	0.00	0.00	79,729,821.80	263,943,131.80	9,994,200.00	184,213,310.00	79,729,821.80	0.00	0.00	
020701 - 2 - 16 1 1 - 1	Compra de Equipo	0.00	0.00	0.00	0.00	0.00	69,323,842.00	0.00	0.00	0.00	0.00	0.00	69,323,842.00	0.00	0.00	69,323,842.00	0.00	0.00	60,183,522.80	60,183,522.80	0.00	0.00	60,183,522.80	0.00	0.00	
020701 - 2 - 16 1 3 - 1	Materiales y Suministros	0.00	0.00	0.00	0.00	0.00	66,933,640.00	0.00	0.00	0.00	0.00	0.00	66,933,640.00	0.00	0.00	66,933,640.00	0.00	0.00	10,071,450.00	41,771,067.00	9,994,200.00	31,699,617.00	10,071,450.00	0.00	0.00	
020701 - 2 - 16 1 4 - 1	Impresos y Publicaciones	0.00	0.00	0.00	0.00	0.00	198,800,000.00	0.00	0.00	0.00	0.00	0.00	198,800,000.00	0.00	0.00	198,800,000.00	0.00	0.00	9,474,849.00	161,988,542.00	0.00	152,513,693.00	9,474,849.00	0.00	0.00	
2 - 16 2	ADQUISICIÓN DE SERVICIOS	0.00	0.00	0.00	0.00	0.00	86,357,567.06	0.00	0.00	0.00	0.00	0.00	86,357,567.06	0.00	0.00	86,357,567.06	0.00	0.00	3,559,000.00	15,295,502.06	3,559,000.00	15,295,502.06	0.00	0.00	0.00	
020701 - 2 - 16 2 1 - 1	Seguros	0.00	0.00	0.00	0.00	0.00	3,503,134.06	0.00	0.00	0.00	0.00	0.00	3,503,134.06	0.00	0.00	3,503,134.06	0.00	0.00	0.00	3,503,134.06	0.00	3,503,134.06	0.00	0.00	0.00	
020701 - 2 - 16 2 3 - 1	Viáticos y Gastos de Viaje	0.00	0.00	0.00	0.00	0.00	37,854,433.00	0.00	0.00	0.00	0.00	0.00	37,854,433.00	0.00	0.00	37,854,433.00	0.00	0.00	0.00	0.00	0.00	8,233,368.00	0.00	8,233,368.00	0.00	0.00
020701 - 2 - 16 2 4 - 1	Mantenimiento	0.00	0.00	0.00	0.00	0.00	20,000,000.00	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	3,559,000.00	3,559,000.00	3,559,000.00	3,559,000.00	0.00	0.00	0.00	
020701 - 2 - 16 2 5 - 1	Comunicaciones y Transporte	0.00	0.00	0.00	0.00	0.00	25,000,000.00	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	0.00	0.00
2 - 16 8	SERVICIOS PÚBLICOS DE EFICIENCIA	0.00	0.00	0.00	0.00	0.00	3,230,500.00	0.00	0.00	0.00	0.00	0.00	3,230,500.00	0.00	0.00	3,230,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020701 - 2 - 16 8 82 - 1	Servicio de Telecomunicaciones	0.00	0.00	0.00	0.00	0.00	3,230,500.00	0.00	0.00	0.00	0.00	0.00	3,230,500.00	0.00	0.00	3,230,500.00	0.00	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	0.00	0.00	0.00	0.00	11,026,274.00	0.00	0.00	0.00	0.00	0.00	11,026,274.00	0.00	0.00	11,026,274.00	0.00	0.00	0.00	10,548,517.00	0.00	10,548,517.00	0.00	0.00	0.00	0.00

IDENTIFICACIÓN	DESCRIPCIÓN	APROPiación INICIAL	MODIFICACIONES DEL PERIODO (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	APLAZAMIENTO	DESAPLAZAMIENTO														
020701 - 2 - 18 1 - 1	Remuneración por Servicios Técnicos de Eficiencia	0.00	0.00	0.00	0.00	0.00	11,026,274.00	0.00	0.00	0.00	0.00	0.00	11,026,274.00	0.00	11,026,274.00	0.00	0.00	11,026,274.00	0.00	0.00	10,548,517.00	0.00	10,548,517.00	0.00	0.00	0.00
	PROGRAMA PARA COBERTURA VIGENCIA ANTERIOR	0.00	0.00	0.00	0.00	0.00	1,640,904,516.00	0.00	0.00	0.00	0.00	0.00	1,640,904,516.00	0.00	1,640,904,516.00	0.00	0.00	1,640,904,516.00	0.00	1,512,333,569.00	1,558,331,043.00	1,511,176,549.00	1,557,174,023.00	1,157,020.00	0.00	0.00
	ADMINISTRACIÓN GENERAL VIGENCIA ANTERIOR	0.00	0.00	0.00	0.00	0.00	865,237,788.00	0.00	0.00	0.00	0.00	0.00	865,237,788.00	0.00	865,237,788.00	0.00	0.00	865,237,788.00	0.00	777,567,990.00	822,249,460.00	776,410,970.00	821,092,440.00	1,157,020.00	0.00	0.00
2 -	GASTOS	0.00	0.00	0.00	0.00	0.00	865,237,788.00	0.00	0.00	0.00	0.00	0.00	865,237,788.00	0.00	865,237,788.00	0.00	0.00	865,237,788.00	0.00	777,567,990.00	822,249,460.00	776,410,970.00	821,092,440.00	1,157,020.00	0.00	0.00
020101 - 2 - 2	GASTOS GENERALES	0.00	0.00	0.00	0.00	0.00	798,028,448.00	0.00	0.00	0.00	0.00	0.00	798,028,448.00	0.00	798,028,448.00	0.00	0.00	798,028,448.00	0.00	772,565,580.00	772,565,580.00	772,565,580.00	772,565,580.00	0.00	0.00	0.00
020101 - 2 - 2 1	ADQUISICIÓN DE BIENES	0.00	0.00	0.00	0.00	0.00	772,565,580.00	0.00	0.00	0.00	0.00	0.00	772,565,580.00	0.00	772,565,580.00	0.00	0.00	772,565,580.00	0.00	772,565,580.00	772,565,580.00	772,565,580.00	772,565,580.00	0.00	0.00	0.00
02070201 - 2 - 2 1 1 - 1	Dotación Ley 70 de 1988	0.00	0.00	0.00	0.00	0.00	772,565,580.00	0.00	0.00	0.00	0.00	0.00	772,565,580.00	0.00	772,565,580.00	0.00	0.00	772,565,580.00	0.00	772,565,580.00	772,565,580.00	772,565,580.00	772,565,580.00	0.00	0.00	0.00
020101 - 2 - 2 2	ADQUISICIÓN DE SERVICIOS	0.00	0.00	0.00	0.00	0.00	25,462,868.00	0.00	0.00	0.00	0.00	0.00	25,462,868.00	0.00	25,462,868.00	0.00	0.00	25,462,868.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02070201 - 2 - 2 2 2 - 1	Capacitación, Bienestar Social y Estímulos	0.00	0.00	0.00	0.00	0.00	25,462,868.00	0.00	0.00	0.00	0.00	0.00	25,462,868.00	0.00	25,462,868.00	0.00	0.00	25,462,868.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 - 4	SERVICIOS PERSONALES INDIRECTOS	0.00	0.00	0.00	0.00	0.00	67,209,340.00	0.00	0.00	0.00	0.00	0.00	67,209,340.00	0.00	67,209,340.00	0.00	0.00	67,209,340.00	0.00	5,002,410.00	49,683,880.00	3,845,390.00	48,526,860.00	1,157,020.00	0.00	0.00
02070201 - 2 - 4 4 - 1	Remuneración por Servicios Técnicos	0.00	0.00	0.00	0.00	0.00	67,209,340.00	0.00	0.00	0.00	0.00	0.00	67,209,340.00	0.00	67,209,340.00	0.00	0.00	67,209,340.00	0.00	5,002,410.00	49,683,880.00	3,845,390.00	48,526,860.00	1,157,020.00	0.00	0.00
	PERSONAL DOCENTE VIGENCIA ANTERIOR	0.00	0.00	0.00	0.00	0.00	735,479,042.00	0.00	0.00	0.00	0.00	0.00	735,479,042.00	0.00	735,479,042.00	0.00	0.00	735,479,042.00	0.00	734,765,579.00	735,479,042.00	734,765,579.00	735,479,042.00	0.00	0.00	0.00
2 -	GASTOS	0.00	0.00	0.00	0.00	0.00	735,479,042.00	0.00	0.00	0.00	0.00	0.00	735,479,042.00	0.00	735,479,042.00	0.00	0.00	735,479,042.00	0.00	734,765,579.00	735,479,042.00	734,765,579.00	735,479,042.00	0.00	0.00	0.00
2 - 2	GASTOS GENERALES	0.00	0.00	0.00	0.00	0.00	735,479,042.00	0.00	0.00	0.00	0.00	0.00	735,479,042.00	0.00	735,479,042.00	0.00	0.00	735,479,042.00	0.00	734,765,579.00	735,479,042.00	734,765,579.00	735,479,042.00	0.00	0.00	0.00
2 - 2 1	ADQUISICIÓN DE BIENES	0.00	0.00	0.00	0.00	0.00	734,765,579.00	0.00	0.00	0.00	0.00	0.00	734,765,579.00	0.00	734,765,579.00	0.00	0.00	734,765,579.00	0.00	734,765,579.00	734,765,579.00	734,765,579.00	734,765,579.00	0.00	0.00	0.00
02070202 - 2 - 2 1 1 - 1	Dotación Ley 70 de 1988	0.00	0.00	0.00	0.00	0.00	734,765,579.00	0.00	0.00	0.00	0.00	0.00	734,765,579.00	0.00	734,765,579.00	0.00	0.00	734,765,579.00	0.00	734,765,579.00	734,765,579.00	734,765,579.00	734,765,579.00	0.00	0.00	0.00
2 - 2 1	ADQUISICIÓN DE SERVICIOS	0.00	0.00	0.00	0.00	0.00	713,463.00	0.00	0.00	0.00	0.00	0.00	713,463.00	0.00	713,463.00	0.00	0.00	713,463.00	0.00	0.00	713,463.00	0.00	713,463.00	0.00	0.00	0.00
02070202 - 2 - 2 2 1 - 1	Viáticos y Gastos de Viaje	0.00	0.00	0.00	0.00	0.00	713,463.00	0.00	0.00	0.00	0.00	0.00	713,463.00	0.00	713,463.00	0.00	0.00	713,463.00	0.00	0.00	713,463.00	0.00	713,463.00	0.00	0.00	0.00
	PERSONAL DIRECTIVO VIGENCIA ANTERIOR	0.00	0.00	0.00	0.00	0.00	40,187,686.00	0.00	0.00	0.00	0.00	0.00	40,187,686.00	0.00	40,187,686.00	0.00	0.00	40,187,686.00	0.00	0.00	602,541.00	0.00	602,541.00	0.00	0.00	0.00
2 -	GASTOS	0.00	0.00	0.00	0.00	0.00	40,187,686.00	0.00	0.00	0.00	0.00	0.00	40,187,686.00	0.00	40,187,686.00	0.00	0.00	40,187,686.00	0.00	0.00	602,541.00	0.00	602,541.00	0.00	0.00	0.00
2 - 2	GASTOS GENERALES	0.00	0.00	0.00	0.00	0.00	40,187,686.00	0.00	0.00	0.00	0.00	0.00	40,187,686.00	0.00	40,187,686.00	0.00	0.00	40,187,686.00	0.00	0.00	602,541.00	0.00	602,541.00	0.00	0.00	0.00
2 - 2 2	ADQUISICIÓN DE SERVICIOS	0.00	0.00	0.00	0.00	0.00	40,187,686.00	0.00	0.00	0.00	0.00	0.00	40,187,686.00	0.00	40,187,686.00	0.00	0.00	40,187,686.00	0.00	0.00	602,541.00	0.00	602,541.00	0.00	0.00	0.00
02070203 - 2 - 2 2 1 - 1	Viáticos y Gastos de Viaje	0.00	0.00	0.00	0.00	0.00	5,987,686.00	0.00	0.00	0.00	0.00	0.00	5,987,686.00	0.00	5,987,686.00	0.00	0.00	5,987,686.00	0.00	0.00	602,541.00	0.00	602,541.00	0.00	0.00	0.00
02070203 - 2 - 2 2 2 - 1	Capacitación, Bienestar Social y Estímulos	0.00	0.00	0.00	0.00	0.00	34,200,000.00	0.00	0.00	0.00	0.00	0.00	34,200,000.00	0.00	34,200,000.00	0.00	0.00	34,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SERVICIOS PUBLICOS Y FUNCIONAMIENTO DE E. E. - VIGENCIA ANTERIOR	0.00	0.00	0.00	0.00	0.00	357,518,750.00	0.00	0.00	0.00	0.00	0.00	357,518,750.00	0.00	357,518,750.00	0.00	0.00	357,518,750.00	0.00	15,289,058.00	318,766,662.00	12,893,875.00	316,371,479.00	2,395,183.00	0.00	0.00
2 -	GASTOS	0.00	0.00	0.00	0.00	0.00	357,518,750.00	0.00	0.00	0.00	0.00	0.00	357,518,750.00	0.00	357,518,750.00	0.00	0.00	357,518,750.00	0.00	15,289,058.00	318,766,662.00	12,893,875.00	316,371,479.00	2,395,183.00	0.00	0.00
2 - 6	FUNCIONAMIENTO DE LOS ESTABLECIMIENTOS EDUCATIVOS	0.00	0.00	0.00	0.00	0.00	357,518,750.00	0.00	0.00	0.00	0.00	0.00	357,518,750.00	0.00	357,518,750.00	0.00	0.00	357,518,750.00	0.00	15,289,058.00	318,766,662.00	12,893,875.00	316,371,479.00	2,395,183.00	0.00	0.00
020703 - 2 - 6 1 - 1	Servicios de Aseo y Vigilancia	0.00	0.00	0.00	0.00	0.00	292,718,750.00	0.00	0.00	0.00	0.00	0.00	292,718,750.00	0.00	292,718,750.00	0.00	0.00	292,718,750.00	0.00	15,289,058.00	253,966,662.00	12,893,875.00	251,571,479.00	2,395,183.00	0.00	0.00
020703 - 2 - 6 2 - 1	Arrendamientos	0.00	0.00	0.00	0.00	0.00	64,800,000.00	0.00	0.00	0.00	0.00	0.00	64,800,000.00	0.00	64,800,000.00	0.00	0.00	64,800,000.00	0.00	0.00	64,800,000.00	0.00	64,800,000.00	0.00	0.00	0.00
	CONTRATACION DE LA PRESTACION DEL SERVICIO EDUCATIVO - VIGENCIA ANTERIOR	0.00	0.00	0.00	0.00	0.00	3,475,799,548.00	0.00	0.00	0.00	0.00	0.00	3,475,799,548.00	0.00	3,475,799,548.00	0.00	0.00	3,475,799,548.00	0.00	475,044,958.00	1,487,383,597.00	475,044,958.00	1,487,383,597.00	0.00	0.00	0.00
2 -	GASTOS	0.00	0.00	0.00	0.00	0.00	3,475,799,548.00	0.00	0.00	0.00	0.00	0.00	3,475,799,548.00	0.00	3,475,799,548.00	0.00	0.00	3,475,799,548.00	0.00	475,044,958.00	1,487,383,597.00	475,044,958.00	1,487,383,597.00	0.00	0.00	0.00
2 - 5	CONTRATACION DE LA PRESTACION DEL SERVICIO	0.00	0.00	0.00	0.00	0.00	3,475,799,548.00	0.00	0.00	0.00	0.00	0.00	3,475,799,548.00	0.00	3,475,799,548.00	0.00	0.00	3,475,799,548.00	0.00	475,044,958.00	1,487,383,597.00	475,044,958.00	1,487,383,597.00	0.00	0.00	0.00
020704 - 2 - 5 4 - 1	Contratación de la Prestación del Servicio Educativo	0.00	0.00	0.00	0.00	0.00	2,607,707,962.00	0.00	0.00	0.00	0.00	0.00	2,607,707,962.00	0.00	2,607,707,962.00	0.00	0.00	2,607,707,962.00	0.00	169,385,932.00	869,681,898.00	169,385,932.00	869,681,898.00	0.00	0.00	0.00
020704 - 2 - 5 5 - 1	Administración del Servicio Educativo con las Iglesias y Confesiones Religiosas	0.00	0.00	0.00	0.00	0.00	174,800,000.00	0.00	0.00	0.00	0.00	0.00	174,800,000.00													

IDENTIFICACIÓN	DESCRIPCIÓN	APROPIACIÓN INICIAL	MODIFICACIONES DEL PERIODO (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	APLAZAMIENTO	DESAPLAZAMIENTO														
020704 - 2 - 5 6 - 1	Administración del Servicio Educativo con Cabildos, Autoridades y Organizaciones Indígenas	0.00	0.00	0.00	0.00	0.00	693,291,586.00	0.00	0.00	0.00	0.00	0.00	693,291,586.00	0.00	693,291,586.00	0.00	0.00	693,291,586.00	0.00	0.00	305,659,026.00	442,901,699.00	305,659,026.00	442,901,699.00	0.00	0.00
	RENDIMIENTOS FINANCIEROS APLICADOS A CALIDAD VIGENCIA ANTERIOR - SUMATORIA	0.00	0.00	0.00	0.00	0.00	175,000,000.00	0.00	0.00	0.00	0.00	0.00	175,000,000.00	0.00	175,000,000.00	0.00	0.00	175,000,000.00	0.00	0.00	0.00	12,500,000.00	0.00	12,500,000.00	0.00	0.00
	RENDIMIENTOS FINANCIEROS APLICADOS A CALIDAD	0.00	0.00	0.00	0.00	0.00	175,000,000.00	0.00	0.00	0.00	0.00	0.00	175,000,000.00	0.00	175,000,000.00	0.00	0.00	175,000,000.00	0.00	0.00	0.00	12,500,000.00	0.00	12,500,000.00	0.00	0.00
2 -	GASTOS	0.00	0.00	0.00	0.00	0.00	175,000,000.00	0.00	0.00	0.00	0.00	0.00	175,000,000.00	0.00	175,000,000.00	0.00	0.00	175,000,000.00	0.00	0.00	0.00	12,500,000.00	0.00	12,500,000.00	0.00	0.00
2 - 8	PROGRAMA DE CALIDAD EDUCATIVA	0.00	0.00	0.00	0.00	0.00	175,000,000.00	0.00	0.00	0.00	0.00	0.00	175,000,000.00	0.00	175,000,000.00	0.00	0.00	175,000,000.00	0.00	0.00	0.00	12,500,000.00	0.00	12,500,000.00	0.00	0.00
2 - 8 1	DIVULGACIÓN, ASISTENCIA TÉCNICA Y CAPACITACIÓN	0.00	0.00	0.00	0.00	0.00	175,000,000.00	0.00	0.00	0.00	0.00	0.00	175,000,000.00	0.00	175,000,000.00	0.00	0.00	175,000,000.00	0.00	0.00	0.00	12,500,000.00	0.00	12,500,000.00	0.00	0.00
2 - 8 1 1	ACCIONES DE MEJORAMIENTO DE LA GESTIÓN ACADÉMICA ENMARCADAS EN PLANES DE MEJORAMIENTO	0.00	0.00	0.00	0.00	0.00	175,000,000.00	0.00	0.00	0.00	0.00	0.00	175,000,000.00	0.00	175,000,000.00	0.00	0.00	175,000,000.00	0.00	0.00	0.00	12,500,000.00	0.00	12,500,000.00	0.00	0.00
020705 - 2 - 8 1 1 1 - 1	Capacitación del Recurso Humano	0.00	0.00	0.00	0.00	0.00	175,000,000.00	0.00	0.00	0.00	0.00	0.00	175,000,000.00	0.00	175,000,000.00	0.00	0.00	175,000,000.00	0.00	0.00	0.00	12,500,000.00	0.00	12,500,000.00	0.00	0.00
	PROGRAMA PARA CALIDAD - VIGENCIA ANTERIOR	0.00	0.00	0.00	0.00	0.00	42,669,300.00	0.00	0.00	0.00	0.00	0.00	42,669,300.00	0.00	42,669,300.00	0.00	0.00	42,669,300.00	0.00	0.00	0.00	42,669,300.00	0.00	42,669,300.00	0.00	0.00
2 -	GASTOS	0.00	0.00	0.00	0.00	0.00	42,669,300.00	0.00	0.00	0.00	0.00	0.00	42,669,300.00	0.00	42,669,300.00	0.00	0.00	42,669,300.00	0.00	0.00	0.00	42,669,300.00	0.00	42,669,300.00	0.00	0.00
2 - 8	PROGRAMA DE CALIDAD EDUCATIVA	0.00	0.00	0.00	0.00	0.00	42,669,300.00	0.00	0.00	0.00	0.00	0.00	42,669,300.00	0.00	42,669,300.00	0.00	0.00	42,669,300.00	0.00	0.00	0.00	42,669,300.00	0.00	42,669,300.00	0.00	0.00
2 - 8 6	DOTACIÓN MATERIAL DIDÁCTICO, TEXTOS Y EQUIPOS AUDIOVISUALES A ESTABLECIMIENTOS EDUCATIVOS	0.00	0.00	0.00	0.00	0.00	42,669,300.00	0.00	0.00	0.00	0.00	0.00	42,669,300.00	0.00	42,669,300.00	0.00	0.00	42,669,300.00	0.00	0.00	0.00	42,669,300.00	0.00	42,669,300.00	0.00	0.00
2 - 8 6 2	DOTACIÓN DE MATERIAL DIDÁCTICO, TEXTOS Y EQUIPOS AUDIOVISUALES A ESTABLECIMIENTOS EDUCATIVOS	0.00	0.00	0.00	0.00	0.00	42,669,300.00	0.00	0.00	0.00	0.00	0.00	42,669,300.00	0.00	42,669,300.00	0.00	0.00	42,669,300.00	0.00	0.00	0.00	42,669,300.00	0.00	42,669,300.00	0.00	0.00
020705 - 2 - 8 6 2 1 - 1	Dotación de Material Didáctico para Establecimientos Educativos	0.00	0.00	0.00	0.00	0.00	42,669,300.00	0.00	0.00	0.00	0.00	0.00	42,669,300.00	0.00	42,669,300.00	0.00	0.00	42,669,300.00	0.00	0.00	0.00	42,669,300.00	0.00	42,669,300.00	0.00	0.00
	RECURSOS DEL BALANCE - VIGENCIA ANTERIOR	0.00	0.00	0.00	0.00	0.00	95,000,000.00	0.00	0.00	0.00	0.00	0.00	95,000,000.00	0.00	95,000,000.00	0.00	0.00	95,000,000.00	0.00	0.00	0.00	12,500,000.00	0.00	12,500,000.00	0.00	0.00
2 -	GASTOS	0.00	0.00	0.00	0.00	0.00	95,000,000.00	0.00	0.00	0.00	0.00	0.00	95,000,000.00	0.00	95,000,000.00	0.00	0.00	95,000,000.00	0.00	0.00	0.00	12,500,000.00	0.00	12,500,000.00	0.00	0.00
2 - 2	RECURSOS DEL BALANCE - PROGRAMA CALIDAD	0.00	0.00	0.00	0.00	0.00	95,000,000.00	0.00	0.00	0.00	0.00	0.00	95,000,000.00	0.00	95,000,000.00	0.00	0.00	95,000,000.00	0.00	0.00	0.00	12,500,000.00	0.00	12,500,000.00	0.00	0.00
2 - 2 3	CAPACITACIÓN DEL RECURSO HUMANO	0.00	0.00	0.00	0.00	0.00	95,000,000.00	0.00	0.00	0.00	0.00	0.00	95,000,000.00	0.00	95,000,000.00	0.00	0.00	95,000,000.00	0.00	0.00	0.00	12,500,000.00	0.00	12,500,000.00	0.00	0.00
2 - 2 3 1 1	PROGRAMA PARA CALIDAD - CAPACITACIÓN DEL RECURSO HUMANO	0.00	0.00	0.00	0.00	0.00	95,000,000.00	0.00	0.00	0.00	0.00	0.00	95,000,000.00	0.00	95,000,000.00	0.00	0.00	95,000,000.00	0.00	0.00	0.00	12,500,000.00	0.00	12,500,000.00	0.00	0.00
020706 - 2 - 2 3 1 1 3 0 1	Capacitación del Recurso Humano	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020706 - 2 - 2 3 1 1 3 4 1	Dotación de material didáctico para establecimientos educativos - Sin Detalle	0.00	0.00	0.00	0.00	0.00	75,000,000.00	0.00	0.00	0.00	0.00	0.00	75,000,000.00	0.00	75,000,000.00	0.00	0.00	75,000,000.00	0.00	0.00	0.00	12,500,000.00	0.00	12,500,000.00	0.00	0.00
	CONECTIVIDAD - CSF - VIGENCIA ANTERIOR	0.00	0.00	0.00	0.00	0.00	691,405,119.00	0.00	0.00	0.00	0.00	0.00	691,405,119.00	0.00	691,405,119.00	0.00	0.00	691,405,119.00	0.00	0.00	0.00	207,421,536.00	0.00	207,421,536.00	0.00	0.00
2 -	GASTOS	0.00	0.00	0.00	0.00	0.00	691,405,119.00	0.00	0.00	0.00	0.00	0.00	691,405,119.00	0.00	691,405,119.00	0.00	0.00	691,405,119.00	0.00	0.00	0.00	207,421,536.00	0.00	207,421,536.00	0.00	0.00
2 - 19	CONECTIVIDAD EN LOS ESTABLECIMIENTOS EDUCATIVOS	0.00	0.00	0.00	0.00	0.00	691,405,119.00	0.00	0.00	0.00	0.00	0.00	691,405,119.00	0.00	691,405,119.00	0.00	0.00	691,405,119.00	0.00	0.00	0.00	207,421,536.00	0.00	207,421,536.00	0.00	0.00
020707 - 2 - 19 41 - 1	Conectividad -CSF	0.00	0.00	0.00	0.00	0.00	691,405,119.00	0.00	0.00	0.00	0.00	0.00	691,405,119.00	0.00	691,405,119.00	0.00	0.00	691,405,119.00	0.00	0.00	0.00	207,421,536.00	0.00	207,421,536.00	0.00	0.00
	OTROS PROYECTOS PARA COBERTURA - VIGENCIA ANTERIOR	0.00	0.00	0.00	0.00	0.00	2,040,195,233.00	0.00	0.00	0.00	0.00	0.00	2,040,195,233.00	0.00	2,040,195,233.00	0.00	0.00	2,040,195,233.00	0.00	0.00	0.00	1,564,840,547.00	566,389,299.00	1,564,840,547.00	0.00	0.00
2 -	GASTOS	0.00	0.00	0.00	0.00	0.00	2,040,195,233.00	0.00	0.00	0.00	0.00	0.00	2,040,195,233.00	0.00	2,040,195,233.00	0.00	0.00	2,040,195,233.00	0.00	0.00	0.00	1,564,840,547.00	566,389,299.00	1,564,840,547.00	0.00	0.00
2 - 7	OTROS PROYECTOS PARA COBERTURA	0.00	0.00	0.00	0.00	0.00	2,040,195,233.00	0.00	0.00	0.00	0.00	0.00	2,040,195,233.00	0.00	2,040,195,233.00	0.00	0.00	2,040,195,233.00	0.00	0.00	0.00	1,564,840,547.00	566,389,299.00	1,564,840,547.00	0.00	0.00
2 - 7 3	ATENCIÓN A POBLACION CON NECESIDADES ESPECIALES O DISCAPACIDADES	0.00	0.00	0.00	0.00	0.00	2,040,195,233.00	0.00	0.00	0.00	0.00	0.00	2,040,195,233.00	0.00	2,040,195,233.00	0.00	0.00	2,040,195,233.00	0.00	0.00	0.00	1,564,840,547.00	566,389,299.00	1,564,840,547.00	0.00	0.00

IDENTIFICACIÓN	DESCRIPCIÓN	APROPiación INICIAL	MODIFICACIONES DEL PERIODO (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	APLAZAMIENTO	DESAPLAZAMIENTO													
020708 - 2 - 7 3 11 1 - 1	Formación de Docentes	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00
020708 - 2 - 7 3 11 2 - 1	Dotación (material didáctico, equipos educativos, tics, entre otros)	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00
020708 - 2 - 7 3 5 - 1	Atención a Población con Necesidades Especiales o Discapacidades	0.00	0.00	0.00	0.00	0.00	1,940,195,233.00	0.00	0.00	0.00	0.00	0.00	1,940,195,233.00	0.00	1,940,195,233.00	0.00	0.00	1,940,195,233.00	0.00	0.00	1,514,840,547.00	566,389,299.00	1,514,840,547.00	0.00	0.00

RESUMEN EJECUCIÓN PRESUPUESTAL DE GASTOS MES DE JUNIO DE 2018

DESCRIPCIÓN	APROPiación INICIAL	MODIFICACIONES DEL PERIODO (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	APLAZAMIENTO	DESAPLAZAMIENTO													
COBERTURA	558,529,000,000.00	0.00	0.00	400,000,000.00	400,000,000.00	0.00	0.00	1,450,000,000.00	1,450,000,000.00	0.00	0.00	558,529,000,000.00	55,495,566,817.00	273,248,710,900.92	285,280,289,099.08	55,510,190,525.00	266,823,671,235.72	6,425,039,665.20	56,083,733,000.00	255,482,894,050.72	54,342,004,956.00	249,497,967,312.80	5,984,926,737.92	291,705,328,764.28
CALIDAD	1,400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000,000.00	0.00	300,000,000.00	1,100,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000,000.00
ADMISIVA Y FINANCIERA	9,271,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	9,271,000,000.00	681,685,179.00	5,072,188,440.88	4,198,811,559.12	846,419,234.00	4,089,101,858.88	983,086,582.00	751,908,130.00	3,460,514,319.88	689,004,640.00	3,149,136,293.00	311,378,026.88	5,181,898,141.12
REC. BALANCE	2,000,000,000.00	0.00	0.00	0.00	0.00	4,114,124,610.84	0.00	949,800,763.00	949,800,763.00	0.00	0.00	6,114,124,610.84	400,000,000.00	2,254,594,436.00	3,859,530,174.84	0.00	1,854,594,436.00	400,000,000.00	0.00	1,784,594,436.00	0.00	1,784,594,436.00	0.00	4,259,530,174.84
RESERVA INCREMENTO COBERTURA	0.00	0.00	0.00	0.00	0.00	8,205,823,166.00	0.00	0.00	0.00	0.00	0.00	8,205,823,166.00	0.00	8,205,823,166.00	0.00	0.00	2,002,667,585.00	0.00	5,136,743,385.00	2,565,504,681.00	5,133,191,182.00	3,552,203.00	0.00	
RESERVA MEJ. CALIDAD	0.00	0.00	0.00	0.00	0.00	217,669,300.00	0.00	0.00	0.00	0.00	0.00	217,669,300.00	0.00	217,669,300.00	0.00	0.00	217,669,300.00	0.00	0.00	55,169,300.00	0.00	55,169,300.00	0.00	
RESERVA EFICIENCIA	0.00	0.00	0.00	0.00	0.00	485,459,200.06	0.00	0.00	0.00	0.00	0.00	485,459,200.06	0.00	485,459,200.06	0.00	0.00	485,459,200.06	0.00	83,288,821.80	336,287,150.86	13,553,200.00	256,557,329.06	79,729,821.80	
RESERVA REC. BALANCE	0.00	0.00	0.00	0.00	0.00	95,000,000.00	0.00	0.00	0.00	0.00	0.00	95,000,000.00	0.00	95,000,000.00	0.00	0.00	95,000,000.00	0.00	0.00	12,500,000.00	0.00	12,500,000.00	0.00	
SUMATORIAS	571,200,000,000.00	0.00	0.00	400,000,000.00	400,000,000.00	13,118,076,276.90	0.00	2,409,800,763.00	2,409,800,763.00	0.00	0.00	584,318,076,276.90	56,577,251,996.00	289,879,445,443.86	294,438,630,833.04	56,356,609,759.00	281,771,319,196.66	8,108,126,247.20	58,921,597,536.80	266,268,702,642.46	57,610,067,477.00	259,889,115,852.86	6,379,586,789.60	302,546,757,080.24
	571,200,000,000.00	0.00	0.00	400,000,000.00	400,000,000.00	13,118,076,276.90	0.00	2,409,800,763.00	2,409,800,763.00	0.00	0.00	584,318,076,276.90	56,577,251,996.00	289,879,445,443.86	294,438,630,833.04	56,356,609,759.00	281,771,319,196.66	8,108,126,247.20	58,921,597,536.80	266,268,702,642.46	57,610,067,477.00	259,889,115,852.86	6,379,586,789.60	302,546,757,080.24

NOTA 1: Los Recursos por concepto de Transferencias -Cancelaciones (Pensiones Nacionalizadas), son administradas y ejecutadas por la Secretaría de Hacienda Departamental, quienes llevan el control de los recursos.

DORIS MEJIA BENAVIDES
Secretaria de Educación Departamental de Nariño

LILIANA DEL CARMEN CHAVES SIGINDIO
Subsecretaria Administrativa y Financiera

"ES FIEL COPIA DEL ORIGINAL"

VICENTE MENZA VALLEJO
Profesional Universitario de Financiera

MARIA TERESA CORAL MELO
Profesional Universitario de Presupuesto