

 GOBERNACIÓN DE NARIÑO <i>Secretaría de Educación</i>	PRESUPUESTO
	NIT. 800103923-8
	Dirección Cra. 42B No. 18A - 85 B/Pandiaco Teléfono 7333737 ext. 232

Código	J01.02 - F04
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Versión	3.0
Vigencia	16/11/2012

GESTION FINANCIERA
EJECUCIÓN PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE: MARZO DE 2018

IDENTIFICACIÓN	DESCRIPCIÓN	APROPiación INICIAL	MODIFICACIONES DEL PERIODO (4)				MODIFICACIONES ACUMULADAS (3)				APLAZAMIEN-TO	DESAPLAZAMIENTOS	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															
	TOTAL SGP + VIGENCIA ANTERIOR	571,200,000,000.00	0.00	0.00	0.00	0.00	9,003,951,666.06	0.00	860,000,000.00	860,000,000.00	0.00	0.00	580,203,951,666.06	41,952,347,157.08	153,167,243,338.14	427,036,708,327.92	43,260,671,703.88	145,173,740,064.94	7,993,503,273.20	47,612,590,905.88	124,061,653,756.88	44,669,702,198.80	116,948,051,133.80	7,113,602,623.08	435,030,211,601.12
	TOTAL SGP	571,200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	860,000,000.00	860,000,000.00	0.00	0.00	571,200,000,000.00	41,952,347,157.08	144,163,291,672.08	427,036,708,327.92	43,260,671,703.88	136,169,788,398.88	7,993,503,273.20	46,973,321,869.88	123,157,665,814.88	44,123,951,550.80	116,140,752,204.80	7,016,913,610.08	435,030,211,601.12
02 - - -	GASTOS	571,200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	860,000,000.00	860,000,000.00	0.00	0.00	571,200,000,000.00	41,952,347,157.08	144,163,291,672.08	427,036,708,327.92	43,260,671,703.88	136,169,788,398.88	7,993,503,273.20	46,973,321,869.88	123,157,665,814.88	44,123,951,550.80	116,140,752,204.80	7,016,913,610.08	435,030,211,601.12
0201 - - -	PROGRAMA DE COBERTURA	555,229,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	850,000,000.00	850,000,000.00	0.00	0.00	555,229,000,000.00	41,069,113,355.72	140,402,103,197.72	414,826,896,802.28	42,436,229,449.52	133,887,116,575.52	6,514,986,440.20	46,401,352,699.52	121,554,598,322.52	43,594,550,587.80	114,748,752,285.80	6,805,846,036.72	421,941,883,242.48
020101 - - -	PAGO DE SALARIOS, PRESTACIONES SOCIALES, SEGURIDAD SOCIAL TRANS. DE NOMINA PERSONAL ADMINISTRATIVO	52,940,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000,000.00	350,000,000.00	0.00	0.00	52,940,000,000.00	3,830,059,750.72	13,976,543,271.72	38,963,456,728.28	3,830,059,750.72	12,373,050,161.72	1,603,493,110.00	3,775,658,077.72	11,661,931,198.72	3,997,707,464.00	10,189,458,645.00	1,472,472,553.72	40,566,949,838.28
020101 - 2 -	GASTOS	52,940,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000,000.00	350,000,000.00	0.00	0.00	52,940,000,000.00	3,830,059,750.72	13,976,543,271.72	38,963,456,728.28	3,830,059,750.72	12,373,050,161.72	1,603,493,110.00	3,775,658,077.72	11,661,931,198.72	3,997,707,464.00	10,189,458,645.00	1,472,472,553.72	40,566,949,838.28
020101 - 2 - 1	GASTOS DE PERSONAL	50,569,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000,000.00	350,000,000.00	0.00	0.00	50,219,000,000.00	3,830,059,750.72	11,716,543,271.72	38,502,456,728.28	3,830,059,750.72	11,716,543,271.72	0.00	3,775,658,077.72	11,661,931,198.72	3,997,707,464.00	10,189,458,645.00	1,472,472,553.72	38,502,456,728.28
020101 - 2 - 1.1	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	37,929,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000,000.00	350,000,000.00	0.00	0.00	37,579,000,000.00	2,772,581,047.00	8,154,129,407.00	29,424,870,593.00	2,772,581,047.00	8,154,129,407.00	0.00	2,772,581,047.00	8,154,129,407.00	2,772,581,047.00	8,154,129,407.00	0.00	29,424,870,593.00
020101 - 2 - 1.1.1	SUELDOS DE PERSONAL DE NOMINA	24,590,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,590,000,000.00	1,984,302,649.00	6,041,509,710.00	18,548,490,290.00	1,984,302,649.00	6,041,509,710.00	0.00	1,984,302,649.00	6,041,509,710.00	1,984,302,649.00	6,041,509,710.00	0.00	18,548,490,290.00
020101 - 2 - 1.1.1.1	Sueldos - Con Situación de Fondos	24,100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,100,000,000.00	1,955,419,704.00	5,974,223,484.00	18,125,776,516.00	1,955,419,704.00	5,974,223,484.00	0.00	1,955,419,704.00	5,974,223,484.00	1,955,419,704.00	5,974,223,484.00	0.00	18,125,776,516.00
020101 - 2 - 1.1.1.4	Incremento por Antigüedad	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	5,361,056.00	15,772,468.00	54,227,532.00	5,361,056.00	15,772,468.00	0.00	5,361,056.00	15,772,468.00	5,361,056.00	15,772,468.00	0.00	54,227,532.00
020101 - 2 - 1.1.1.7	Sueldos - Con Situación de Fondos - Incapacidades	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	23,521,889.00	51,513,758.00	168,486,242.00	23,521,889.00	51,513,758.00	0.00	23,521,889.00	51,513,758.00	23,521,889.00	51,513,758.00	0.00	168,486,242.00
020101 - 2 - 1.1.1.8	Reconocimiento Incentivo de Mejoramiento a la Calidad Educativa	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	200,000,000.00
020101 - 2 - 1.1.2	HORAS EXTRAS Y DIAS FESTIVOS	4,600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600,000,000.00	368,390,282.00	1,018,689,721.00	3,581,310,279.00	368,390,282.00	1,018,689,721.00	0.00	368,390,282.00	1,018,689,721.00	368,390,282.00	1,018,689,721.00	0.00	3,581,310,279.00
020101 - 2 - 1.1.2.1	Horas Extras y Días Festivos - CSF	4,600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600,000,000.00	368,390,282.00	1,018,689,721.00	3,581,310,279.00	368,390,282.00	1,018,689,721.00	0.00	368,390,282.00	1,018,689,721.00	368,390,282.00	1,018,689,721.00	0.00	3,581,310,279.00
020101 - 2 - 1.1.3	INDEMNIZACIÓN POR VACACIONES	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	10,000,000.00
020101 - 2 - 1.1.3.1	Indemnización por Vacaciones	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	10,000,000.00
020101 - 2 - 1.1.4	PRIMA TÉCNICA	1,400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000,000.00	196,784,975.00	308,528,571.00	1,091,471,429.00	196,784,975.00	308,528,571.00	0.00	196,784,975.00	308,528,571.00	196,784,975.00	308,528,571.00	0.00	1,091,471,429.00
020101 - 2 - 1.1.4.1	Prima Técnica	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	196,784,975.00	308,528,571.00	1,091,471,429.00	196,784,975.00	308,528,571.00	0.00	196,784,975.00	308,528,571.00	196,784,975.00	308,528,571.00	0.00	1,091,471,429.00
020101 - 2 - 1.1.5	OTROS GASTOS POR SERVICIOS PERSONALES	7,329,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000,000.00	350,000,000.00	0.00	0.00	6,979,000,000.00	223,103,141.00	785,401,405.00	6,193,598,595.00	223,103,141.00	785,401,405.00	0.00	223,103,141.00	785,401,405.00	223,103,141.00	785,401,405.00	0.00	6,193,598,595.00
020101 - 2 - 1.1.5.1	Subsidio o Prima de Alimentación	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	72,649,261.00	190,406,520.00	409,593,480.00	72,649,261.00	190,406,520.00	0.00	72,649,261.00	190,406,520.00	72,649,261.00	190,406,520.00	0.00	409,593,480.00
020101 - 2 - 1.1.5.2	Auxilio de Transporte	880,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880,000,000.00	75,452,747.00	120,115,826.00	659,884,174.00	75,452,747.00	120,115,826.00	0.00	75,452,747.00	120,115,826.00	75,452,747.00	120,115,826.00	0.00	659,884,174.00
020101 - 2 - 1.1.5.3	Bonificación por Servicios Prestados	900,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000,000.00	65,933,022.00	328,586,829.00	571,413,171.00	65,933,022.00	328,586,829.00	0.00	65,933,022.00	328,586,829.00	65,933,022.00	328,586,829.00	0.00	571,413,171.00
020101 - 2 - 1.1.5.4	Prima de Servicios	1,100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000,000.00	1,095,471.00	3,224,640.00	1,096,775,360.00	1,095,471.00	3,224,640.00	0.00	1,095,471.00	3,224,640.00	1,095,471.00	3,224,640.00	0.00	1,096,775,360.00
020101 - 2 - 1.1.5.5	Prima de Vacaciones	1,250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250,000,000.00	5,217,418.00	31,724,284.00	1,218,275,716.00	5,217,418.00	31,724,284.00	0.00	5,217,418.00	31,724,284.00	5,217,418.00	31,724,284.00	0.00	1,218,275,716.00
020101 - 2 - 1.1.5.6	Prima de Navidad	2,457,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000,000.00	350,000,000.00	0.00	0.00	2,107,000,000.00	1,834,117.00	7,266,369.00	2,099,733,631.00	1,834,117.00	7,266,369.00	0.00	1,834,117.00	7,266,369.00	1,834,117.00	7,266,369.00	0.00	2,099,733,631.00
020101 - 2 - 1.1.5.7	Primas Extraordinarias	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
020101 - 2 - 1.1.5.8	Bonificación Especial de Recreación	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	921,105.00	4,076,937.00	135,923,063.00	921,105.00	4,076,937.00	0.00	9					

IDENTIFICACIÓN	DESCRIPCIÓN	APROPiación INICIAL	MODIFICACIONES DEL PERIODO (2)				MODIFICACIONES ACUMULADAS (3)				APLAZAMI	DESPLAZ	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															
020101 - 2 - 1 2 7 -	Alportes Pensión	2,720,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,720,000,000.00	224,559,000.00	676,020,800.00	2,043,979,200.00	224,559,000.00	676,020,800.00	0.00	224,677,100.00	676,020,800.00	221,497,600.00	451,343,700.00	224,677,100.00	2,043,979,200.00	
020101 - 2 - 1 2 8 -	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	190,000,000.00	15,825,400.00	46,634,700.00	143,365,300.00	15,825,400.00	46,634,700.00	0.00	15,825,400.00	46,634,700.00	15,999,000.00	30,809,300.00	15,825,400.00	143,365,300.00	
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	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	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	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	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	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	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	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	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	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	
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	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	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	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	
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	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	
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	1,240,000,000.00	0.00	860,000,000.00	380,000,000.00	0.00	0.00	656,506,890.00	203,493,110.00	0.00	0.00	0.00	0.00	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	870,000,000.00	0.00	860,000,000.00	10,000,000.00	0.00	0.00	656,506,890.00	203,493,110.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443,670,000,000.00	34,928,059,721.00	98,846,280,316.00	344,823,719,684.00	34,928,059,721.00	97,876,280,316.00	970,000,000.00	34,927,848,978.00	97,875,937,491.00	34,743,436,115.00	95,534,383,628.00	2,341,553,863.00	345,793,719,684.00	
020102 - 2 -	GASTOS	443,670,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443,670,000,000.00	34,928,059,721.00	98,846,280,316.00	344,823,719,684.00	34,928,059,721.00	97,876,280,316.00	970,000,000.00	34,927,848,978.00	97,875,937,491.00	34,743,436,115.00	95,534,383,628.00	2,341,553,863.00	345,793,719,684.00	
020102 - 2 - 1	GASTOS DE PERSONAL	442,472,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442,472,000,000.00	34,927,604,815.00	97,875,693,328.00	344,596,306,672.00	34,927,604,815.00	97,875,693,328.00	0.00	34,927,604,815.00	97,875,693,328.00	34,743,436,115.00	95,534,383,628.00	2,341,309,700.00	344,596,306,672.00	
020102 - 2 - 1 1	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	358,612,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358,612,000,000.00	28,244,046,226.00	79,277,937,811.00	279,334,062,189.00	28,244,046,226.00	79,277,937,811.00	0.00	28,244,046,226.00	79,277,937,811.00	28,244,046,226.00	79,277,937,811.00	0.00	279,334,062,189.00	
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	285,930,000,000.00	26,174,470,145.00	74,124,395,214.00	211,805,604,786.00	26,174,470,145.00	74,124,395,214.00	0.00	26,174,470,145.00	74,124,395,214.00	26,174,470,145.00	74,124,395,214.00	0.00	211,805,604,786.00	
020102 - 2 - 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	251,000,000,000.00	22,642,604,089.00	63,852,342,164.00	187,147,657,836.00	22,642,604,089.00	63,852,342,164.00	0.00	22,642,604,089.00	63,852,342,164.00	22,642,604,089.00	63,852,342,164.00	0.00	187,147,657,836.00	
020102 - 2 - 1 1 1 2 -	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	23,000,000,000.00	2,080,267,264.00	5,755,154,982.00	17,244,845,018.00	2,080,267,264.00	5,755,154,982.00	0.00	2,080,267,264.00	5,755,154,982.00	2,080,267,264.00	5,755,154,982.00	0.00	17,244,845,018.00	
020102 - 2 - 1 1 1 3 -	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	200,000,000.00	14,385,091.00	41,487,907.00	158,512,093.00	14,385,091.00	41,487,907.00	0.00	14,385,091.00	41,487,907.00	14,385,091.00	41,487,907.00	0.00	158,512,093.00	
020102 - 2 - 1 1 1 5 -	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	4,950,000,000.00	1,087,482,268.00	1,778,811,137.00	3,171,188,863.00	1,087,482,268.00	1,778,811,137.00	0.00	1,087,482,268.00	1,778,811,137.00	1,087,482,268.00	1,778,811,137.00	0.00	3,171,188,863.00	
020102 - 2 - 1 1 1 6 -	Bonificación G14 Docentes y D.D - Decreto 2565/2015 No Fac. Salarial	2,350,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350,000,000.00	158,395,107.00	2,175,869,094.00	174,130,906.00	158,395,107.00	2,175,869,094.00	0.00	158,395,107.00	2,175,869,094.00	158,395,107.00	2,175,869,094.00	0.00	174,130,906.00	
020102 - 2 - 1 1 1 7 -	Sueldos - Con Situación de Fondos - Incapacidades	1,830,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,830,000,000.00	191,336,326.00	518,737,917.00	1,311,262,083.00	191,336,326.00	518,737,917.00	0.00	191,336,326.00	518,737,917.00	191,336,326.00	518,737,917.00	0.00	1,311,262,083.00	
020102 - 2 - 1 1 1 8 -	Reconocimiento Incentivo de Mejoramiento a la Calidad Educativa	2,600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600,000,000.00	0.00	1,992,013.00	2,598,007,987.00	0.00	1,992,013.00	0.00	1,992,013.00	0.00	1,992,013.00	0.00	2,598,007,987.00		
020102 - 2 - 1 1 2	HORAS EXTRAS Y DIAS FESTIVOS	2,630,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,630,000,000.00	23,671,010.00	115,508,004.00	2,514,491,996.00	23,671,010.00	115,508,004.00	0.00	23,671,010.00	115,508,004.00	23,671,010.00	115,508,004.00	0.00	2,514,491,996.00	
020102 - 2 - 1 1 2 1 -	Horas Extras y Días Festivos - CSF	2,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000,000.00	13,732,843.00	80,511,393.00	1,919,488,607.00	13,732,843.00	80,511,393.00	0.00	13,732,843.00	80,511,393.00	13,732,843.00	80,511,393.00	0.00	1,919,488,607.00	
020102 - 2 - 1 1 2 2 -	Horas Extras Jornada Unica	630,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630,000,000.00	9,938,167.00	34,996,611.00	595,003,389.00	9,938,167.00	34,996,611.00	0.00	9,938,167.00	34,996,611.00	9,938,167.00	34,996,611.00	0.00	595,003,389.00	
020102 - 2 - 1 1 5	OTROS GASTOS POR SERVICIOS PERSONALES	70,052,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,052,000,000.00	2,045,905,071.00	5,038,034,593.00	65,013,965,407.00	2,045,905,071.00	5,038,034,593.00	0.00	2,045,905,071.00	5,038,034,593.00	2,045,905,071.00	5,038,034,593.00	0.00	65,013,965,407.00	
020102 - 2 - 1 1 5 1 -	Subsidio o Prima de Alimentación	1,040,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040,000,000.00	54,773,632.00	137,436,825.00	902,563,175.00	54,773,632.00	137,436,825.00	0.00	54,773,632.00	137,436,825.00	54,773,632.00	137,436,825.00	0.00	902,563,175.00	
020102 - 2 - 1 1 5 2 -	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	720,000,000.00	60,803,843.00	157,932,810.00	562,067,190.00	60,803,843.00	157,932,810.00	0.00	60,803,8						

IDENTIFICACIÓN	DESCRIPCIÓN	APROPiación INICIAL	MODIFICACIONES DEL PERIODO (2)				MODIFICACIONES ACUMULADAS (3)				APLAZAMI	DESAPLAZ	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 - 1 2 2 9 -	Alportes Cesantía - SSF	28,570,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,570,000,000.00	2,162,382,297.00	6,034,939,430.00	22,535,060,570.00	2,162,382,297.00	6,034,939,430.00	0.00	2,162,382,297.00	6,034,939,430.00	2,162,382,297.00	6,034,939,430.00	0.00	22,535,060,570.00	
020102 - 2 - 1 2 2 10 -	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	24,630,000,000.00	2,179,866,592.00	6,084,843,787.00	18,545,156,213.00	2,179,866,592.00	6,084,843,787.00	0.00	2,179,866,592.00	6,084,843,787.00	2,179,866,592.00	6,084,843,787.00	0.00	18,545,156,213.00	
020102 - 2 - 1 4	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	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 - 1 4 4 - 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	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	1,175,000,000.00	454,906.00	970,586,988.00	204,413,012.00	454,906.00	586,988.00	970,000,000.00	244,163.00	244,163.00	0.00	0.00	244,163.00	1,174,413,012.00	
020102 - 2 - 2 1	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	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 - 2 1 1 - 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	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 - 2 2	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	175,000,000.00	454,906.00	120,586,988.00	54,413,012.00	454,906.00	586,988.00	120,000,000.00	244,163.00	244,163.00	0.00	0.00	244,163.00	174,413,012.00	
020102 - 2 - 2 2 1 - 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	55,000,000.00	454,906.00	586,988.00	54,413,012.00	454,906.00	586,988.00	0.00	244,163.00	244,163.00	0.00	0.00	244,163.00	54,413,012.00	
020102 - 2 - 2 2 2 - 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	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	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	
020102 - 2 - 3 1 - 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	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	
020102 - 2 - 4	SERVICIOS PERSONALES INDIRECTOS	20,000,000.00	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	20,000,000.00	
020102 - 2 - 4 3 - 1	Honorarios (Concurso Docentes)	20,000,000.00	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	20,000,000.00	
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	29,879,000,000.00	2,310,993,884.00	6,729,017,056.00	23,149,982,944.00	2,310,993,884.00	6,634,017,056.00	95,000,000.00	2,309,531,225.00	6,628,415,214.00	2,296,112,192.00	6,467,615,196.00	160,800,018.00	23,244,982,944.00	
020103 - 2 -	GASTOS	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	29,879,000,000.00	2,310,993,884.00	6,729,017,056.00	23,149,982,944.00	2,310,993,884.00	6,634,017,056.00	95,000,000.00	2,309,531,225.00	6,628,415,214.00	2,296,112,192.00	6,467,615,196.00	160,800,018.00	23,244,982,944.00	
020103 - 2 - 1	GASTOS DE PERSONAL	29,694,000,000.00	0.00	0.00	0.00	0.00	0.00	500,000,000.00	500,000,000.00	0.00	0.00	29,694,000,000.00	2,307,055,763.00	6,625,541,332.00	23,068,458,668.00	2,307,055,763.00	6,625,541,332.00	0.00	2,307,640,128.00	6,625,541,332.00	2,294,701,163.00	6,466,204,167.00	159,337,165.00	23,068,458,668.00	
020103 - 2 - 1 1	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	24,334,000,000.00	0.00	0.00	0.00	0.00	0.00	500,000,000.00	500,000,000.00	0.00	0.00	24,334,000,000.00	1,853,540,549.00	5,361,605,842.00	18,972,394,158.00	1,853,540,549.00	5,361,605,842.00	0.00	1,854,124,914.00	5,361,605,842.00	1,853,540,549.00	5,361,021,477.00	584,365.00	18,972,394,158.00	
020103 - 2 - 1 1 1	SUELDOS DE PERSONAL DE NOMINA	20,330,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,330,000,000.00	1,775,568,108.00	5,166,870,805.00	15,163,129,195.00	1,775,568,108.00	5,166,870,805.00	0.00	1,776,152,473.00	5,166,870,805.00	1,775,568,108.00	5,166,286,440.00	584,365.00	15,163,129,195.00	
020103 - 2 - 1 1 1 1 - 1	Sueldos - Con Situación de Fondos	13,600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,600,000,000.00	1,204,597,459.00	3,404,056,328.00	10,195,943,672.00	1,204,597,459.00	3,404,056,328.00	0.00	1,205,181,824.00	3,404,056,328.00	1,204,597,459.00	3,403,471,963.00	584,365.00	10,195,943,672.00	
020103 - 2 - 1 1 1 2 - 1	Descuento Aporte Laboral	1,620,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,620,000,000.00	141,309,790.00	392,233,433.00	1,227,766,567.00	141,309,790.00	392,233,433.00	0.00	141,309,790.00	392,233,433.00	141,309,790.00	392,233,433.00	0.00	1,227,766,567.00	
020103 - 2 - 1 1 1 3 - 1	Sobresueldos - Con Situación de Fondos	4,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000,000.00	355,670,294.00	1,115,464,996.00	3,384,530,004.00	355,670,294.00	1,115,464,996.00	0.00	355,670,294.00	1,115,464,996.00	355,670,294.00	1,115,464,996.00	0.00	3,384,530,004.00	
020103 - 2 - 1 1 1 5 - 1	Bonificación Mensual Decreto 1566 del 15/08/2014	270,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,000,000.00	59,196,428.00	96,737,729.00	173,262,271.00	59,196,428.00	96,737,729.00	0.00	59,196,428.00	96,737,729.00	59,196,428.00	96,737,729.00	0.00	173,262,271.00	
020103 - 2 - 1 1 1 6 - 1	Bonificación G14 Docentes y D.D - Decreto 1565/2015 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	170,000,000.00	9,089,696.00	135,479,672.00	34,520,328.00	9,089,696.00	135,479,672.00	0.00	9,089,696.00	135,479,672.00	9,089,696.00	135,479,672.00	0.00	34,520,328.00	
020103 - 2 - 1 1 1 7 - 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	70,000,000.00	5,704,441.00	22,898,647.00	47,101,353.00	5,704,441.00	22,898,647.00	0.00	5,704,441.00	22,898,647.00	5,704,441.00	22,898,647.00	0.00	47,101,353.00	
020103 - 2 - 1 1 1 8 - 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	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 - 1 1 2	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	92,000,000.00	883,320.00	4,634,201.00	87,365,799.00	883,320.00	4,634,201.00	0.00	883,320.00	4,634,201.00	883,320.00	4,634,201.00	0.00	87,365,799.00	
020103 - 2 - 1 1 2 1 - 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	70,000,000.00	640,480.00	3,418,161.00	66,581,839.00	640,480.00	3,418,161.00	0.00	640,480.00	3,418,161.00	640,480.00	3,418,161.00	0.00	66,581,839.00	
020103 - 2 - 1 1 2 2 - 1	Horas Extras Jornada Unica	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	242,840.00	1,216,040.00	20,783,960.00	242,840.00	1,216,040.00	0.00	242,840.00	1,216,040.00	242,840.00	1,216,040.00	0.00	20,783,960.00	
020103 - 2 - 1 1 5	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	3,912,000,000.00	77,089,121.00	190,100,836.00	3,721,899,164.00	77,089,121.00	190,100,836.00	0.00	77,089,121.00						

IDENTIFICACIÓN	DESCRIPCIÓN	APROPiación INICIAL	MODIFICACIONES DEL PERIODO (2)					MODIFICACIONES ACUMULADAS (3)					APLAZAMI	DESPLAZ	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	ACREDES	ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS																
	PERSONAL DIRECTIVO DOCENTE VIGENCIA ANTERIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,187,686.00	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	198,122.00	198,122.00	0.00	0.00	198,122.00	0.00
2 -	GASTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,187,686.00	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	198,122.00	198,122.00	0.00	0.00	198,122.00	0.00
2 - 2	GASTOS GENERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,187,686.00	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	198,122.00	198,122.00	0.00	0.00	198,122.00	0.00
2 - 2 2	ADQUISICIÓN DE SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,187,686.00	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	198,122.00	198,122.00	0.00	0.00	198,122.00	0.00
02070203 - 2 - 2 2 1	Viajitos y Gastos de Viaje	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,987,686.00	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	198,122.00	198,122.00	0.00	0.00	198,122.00	0.00
02070203 - 2 - 2 2 2	Capacitación, Bienestar Social y Estímulos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,200,000.00	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
	SERVICIOS PUBLICOS Y FUNCIONAMIENTO DE E. E. - VIGENCIA ANTERIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,518,750.00	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	102,552,105.00	105,722,730.00	12,682,500.00	12,682,500.00	93,040,230.00	0.00
2 -	GASTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,518,750.00	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	102,552,105.00	105,722,730.00	12,682,500.00	12,682,500.00	93,040,230.00	0.00
2 - 6	FUNCIONAMIENTO DE ESTABLECIMIENTOS EDUCATIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,518,750.00	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	102,552,105.00	105,722,730.00	12,682,500.00	12,682,500.00	93,040,230.00	0.00
020703 - 2 - 6 1 - 1	Servicios de Aseo y Vigilancia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,718,750.00	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	102,552,105.00	105,722,730.00	12,682,500.00	12,682,500.00	93,040,230.00	0.00
020703 - 2 - 6 2 - 1	Arrendamientos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,800,000.00	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	0.00	0.00	0.00	0.00	0.00
	CONTRATACIÓN DE LA PRESTACIÓN DEL SERVICIO EDUCATIVO - VIGENCIA ANTERIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,475,799,548.00	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	32,000,000.00	32,000,000.00	32,000,000.00	32,000,000.00	0.00	0.00
2 -	GASTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,475,799,548.00	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	32,000,000.00	32,000,000.00	32,000,000.00	32,000,000.00	0.00	0.00
2 - 5	CONTRATACIÓN DE LA PRESTACIÓN DEL SERVICIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,475,799,548.00	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	32,000,000.00	32,000,000.00	32,000,000.00	32,000,000.00	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	0.00	0.00	0.00	0.00	2,607,707,962.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	174,800,000.00	0.00	0.00	0.00	174,800,000.00	0.00	174,800,000.00	0.00	0.00	174,800,000.00	0.00	32,000,000.00	32,000,000.00	32,000,000.00	32,000,000.00	0.00	0.00
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	0.00	0.00	0.00	0.00	693,291,586.00	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	0.00	0.00	0.00	0.00	0.00
	RENDIMIENTOS FINANCIEROS APLICADOS A CALIDAD VIGENCIA ANTERIOR - SUMATORIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000,000.00	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	12,500,000.00	12,500,000.00	12,500,000.00	12,500,000.00	0.00	0.00
	RENDIMIENTOS FINANCIEROS APLICADOS A CALIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000,000.00	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	12,500,000.00	12,500,000.00	12,500,000.00	12,500,000.00	0.00	0.00
2 -	GASTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000,000.00	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	12,500,000.00	12,500,000.00	12,500,000.00	12,500,000.00	0.00	0.00
2 - 8	PROGRAMA DE CALIDAD EDUCATIVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000,000.00	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	12,500,000.00	12,500,000.00	12,500,000.00	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	0.00	0.00	0.00	0.00	175,000,000.00	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	12,500,000.00	12,500,000.00	12,500,000.00	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	0.00	0.00	0.00	0.00	175,000,000.00	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	12,500,000.00	12,500,000.00	12,500,000.00	12,500,000.00	0.00	0.00
020705 - 2 - 8 1 1 - 1	Capacitación del Recurso Humano	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000,000.00	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	12,500,000.00	12,500,000.00	12,500,000.00	12,500,000.00	0.00	0.00
	PROGRAMA PARA CALIDAD - VIGENCIA ANTERIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	42,669,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 -	GASTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	42,669,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 - 8	PROGRAMA DE CALIDAD EDUCATIVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	42,669,300.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	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	42,669,300.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	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	42,669,300.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	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	42,669,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RECURSOS DEL BALANCE - VIGENCIA ANTERIOR	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	0.00	95,000,000.00	0.00	95,000,000.00	0.00	0.00	95,000,000.00	0.00	12,500,000.00	12,500,000.00	12,500,000.00	12,500,000.00	0.00	0.00
2 -	GASTOS	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	0.00	95,000,000.00	0.00	95,000,000.00	0.00	0.00	95,000,000.00	0.00	12,500,000.00	12,500,000.00	12,500,000.00	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	0.00	0.00	0.00	0.00	95,000,000.00	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	12,500,000.00	12,500,000.00	12,500,000.00	12,500,000.00	0.00	0.00
2 - 2 3	CAPACITACIÓN DEL RECURSO HUMANO	0.00	0.00	0																							

IDENTIFICACIÓN	DESCRIPCIÓN	APROPIACIÓN INICIAL	MODIFICACIONES DEL PERIODO (2)				MODIFICACIONES ACUMULADAS (3)				APLA ZAMI	DESA PLAZ	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																	
	CONECTIVIDAD - CSF - VIGENCIA ANTERIOR	0.00	0.00	0.00	0.00	0.00	0.00	691,405,119.00	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	0.00	0.00	0.00	0.00	0.00	0.00
2 -	GASTOS	0.00	0.00	0.00	0.00	0.00	0.00	691,405,119.00	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	0.00	0.00	0.00	0.00	0.00	0.00
2 - 19	CONECTIVIDAD EN LOS ESTABLECIMIENTOS EDUCATIVOS	0.00	0.00	0.00	0.00	0.00	0.00	691,405,119.00	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	0.00	0.00	0.00	0.00	0.00	0.00
020707 - 2 - 19 41 - 1	Conectividad -CSF	0.00	0.00	0.00	0.00	0.00	0.00	691,405,119.00	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	0.00	0.00	0.00	0.00	0.00	0.00
	OTROS PROYECTOS PARA COBERTURA VIGENCIA ANTERIOR	0.00	0.00	0.00	0.00	0.00	0.00	2,040,195,233.00	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	475,354,685.00	736,902,966.00	475,354,685.00	736,902,966.00	0.00	0.00	0.00	
2 -	GASTOS	0.00	0.00	0.00	0.00	0.00	0.00	2,040,195,233.00	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	475,354,685.00	736,902,966.00	475,354,685.00	736,902,966.00	0.00	0.00	0.00	0.00
2 - 7	OTROS PROYECTOS PARA COBERTURA	0.00	0.00	0.00	0.00	0.00	0.00	2,040,195,233.00	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	475,354,685.00	736,902,966.00	475,354,685.00	736,902,966.00	0.00	0.00	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	0.00	2,040,195,233.00	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	475,354,685.00	736,902,966.00	475,354,685.00	736,902,966.00	0.00	0.00	0.00	0.00
020708 - 2 - 7 3 11 1	Formación de Docentes	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	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	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00
020708 - 2 - 7 3 11 2	Dotación (material didáctico, equipos educativos, tics, entre otros)	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	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	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	0.00	0.00	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	0.00	1,940,195,233.00	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	425,354,685.00	686,902,966.00	425,354,685.00	686,902,966.00	0.00	0.00	0.00	0.00

RESUMEN EJECUCIÓN PRESUPUESTAL DE GASTOS MES DE MARZO DE 2018

DESCRIPCIÓN	APROPIACIÓN INICIAL	MODIFICACIONES DEL PERIODO (2)				MODIFICACIONES ACUMULADAS (3)				APLA ZAMI	DESA PLAZ	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															
COBERTURA	558,529,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	850,000,000.00	0.00	0.00	0.00	558,529,000,000.00	41,069,113,355.72	140,402,103,197.72	418,126,896,802.28	42,436,229,449.52	133,887,116,757.52	6,514,986,440.20	46,401,352,699.52	121,554,598,322.52	43,594,550,587.80	114,748,752,285.80	6,805,846,036.72	424,641,883,242.48
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	300,000,000.00	300,000,000.00	1,100,000,000.00	0.00	0.00	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	0.00	0.00	0.00	9,271,000,000.00	513,233,801.36	3,383,188,798.36	5,887,811,201.64	754,442,254.36	2,204,671,965.36	1,178,516,833.00	571,969,170.36	1,595,067,816.36	529,400,963.00	1,384,000,243.00	211,067,573.36	7,066,328,034.64
REC. BALANCE	2,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000,000.00	70,000,000.00	77,999,676.00	1,922,000,324.00	70,000,000.00	77,999,676.00	0.00	0.00	7,999,676.00	0.00	7,999,676.00	0.00	1,922,000,324.00
RESERVA INCREMENTO COBERTURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,205,823,166.00	0.00	0.00	0.00	8,205,823,166.00	0.00	8,205,823,166.00	0.00	0.00	8,205,823,166.00	0.00	610,818,375.00	875,537,281.00	520,750,648.00	782,298,929.00	93,238,352.00	0.00
RESERVA MEJ. CALIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,669,300.00	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	12,500,000.00	12,500,000.00	12,500,000.00	12,500,000.00	0.00	0.00
RESERVA EFICIENCIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,459,200.06	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	3,450,661.00	3,450,661.00	0.00	0.00	3,450,661.00	
RESERVA REC. BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000,000.00	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	12,500,000.00	12,500,000.00	0.00	0.00	12,500,000.00	
SUMATORIAS	571,200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,003,951,666.06	0.00	0.00	0.00	580,203,951,666.06	41,952,347,157.08	153,167,243,338.14	427,036,708,327.92	43,260,671,703.88	145,173,740,064.94	7,993,503,273.20	47,612,590,905.88	124,061,653,756.88	44,669,702,198.80	116,948,051,133.80	7,113,602,623.08	435,030,211,601.12
	571,200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,003,951,666.06	0.00	0.00	0.00	580,203,951,666.06	41,952,347,157.08	153,167,243,338.14	427,036,708,327.92	43,260,671,703.88	145,173,740,064.94	7,993,503,273.20	47,612,590,905.88	124,061,653,756.88	44,669,702,198.80	116,948,051,133.80	7,113,602,623.08	435,030,211,601.12

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