

Proyecto : Todos Centro Costos : Todos

CODIGO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACION DEFINITIVA	COMPROMISOS		OBLIGACIONES		PAGOS		PENDIENT DE PAGO	FALTA POR EJECUTAR/ COMPROMISO %EJEC	
			ADICION	REDUCCION	CREDITOS	C. CREDITOS		MES	ACUMULA	MES	ACUMULA	MES	ACUMULA			
0	TOTAL PRESUPUESTO DE GASTOS	9,331,179,610.00	464,021,195.74	0.00	514,341,225.00	514,341,225.00	9,795,200,805.74	727,405,502.44	2,900,853,982.34	758,011,472.84	1,794,983,674.34	515,707,808.84	1,386,454,999.34	408,528,675.00	8,000,217,131.40	18.33
03	PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO	495,618,001.00	0.00	0.00	6,069,345.00	6,069,345.00	495,618,001.00	110,622,593.44	212,024,951.04	65,937,986.84	106,990,355.04	58,639,906.84	97,940,275.04	9,050,080.00	388,627,645.96	21.59
030101	SERVICIOS PERSONALES	46,248,000.00	0.00	0.00	0.00	0.00	46,248,000.00	0.00	44,774,000.00	6,752,000.00	10,256,000.00	4,252,000.00	6,004,000.00	4,252,000.00	35,992,000.00	22.18
032008	HONORARIOS	24,000,000.00	0.00	0.00	0.00	0.00	24,000,000.00	0.00	23,750,000.00	5,000,000.00	5,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	19,000,000.00	20.83
03200801	Honorarios	24,000,000.00	0.00	0.00	0.00	0.00	24,000,000.00	0.00	23,750,000.00	5,000,000.00	5,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	19,000,000.00	20.83
032010	REMUNERACION SERVICIOS TECNICOS	22,248,000.00	0.00	0.00	0.00	0.00	22,248,000.00	0.00	21,024,000.00	1,752,000.00	5,256,000.00	1,752,000.00	3,504,000.00	1,752,000.00	16,992,000.00	23.62
03201001	Remuneracion Servicios Tecnicos	22,248,000.00	0.00	0.00	0.00	0.00	22,248,000.00	0.00	21,024,000.00	1,752,000.00	5,256,000.00	1,752,000.00	3,504,000.00	1,752,000.00	16,992,000.00	23.62
0321	GASTOS GENERALES	411,937,000.00	0.00	0.00	0.00	6,069,345.00	405,867,655.00	89,764,740.44	131,111,772.04	24,828,133.84	60,595,176.04	20,030,053.84	55,797,096.04	4,798,080.00	345,272,478.96	14.93
032101	IMPUESTOS	35,576,000.00	0.00	0.00	0.00	0.00	35,576,000.00	0.00	3,848,923.00	0.00	3,848,923.00	0.00	3,848,923.00	0.00	31,727,077.00	10.82
03210101	Impuesto Vehiculos (Otros Impuestos)	163,000.00	0.00	0.00	0.00	0.00	163,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,000.00	0.00
03210102	Impuesto Predial	10,454,000.00	0.00	0.00	0.00	0.00	10,454,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,454,000.00	0.00
03210103	Contribucion Megaobra	24,959,000.00	0.00	0.00	0.00	0.00	24,959,000.00	0.00	3,848,923.00	0.00	3,848,923.00	0.00	3,848,923.00	0.00	21,110,077.00	15.42
032108	COMUNICACION Y TRANSPORTES	65,322,000.00	0.00	0.00	0.00	0.00	65,322,000.00	5,374,700.00	16,354,634.00	5,374,700.00	16,354,634.00	5,374,700.00	16,354,634.00	0.00	48,967,366.00	25.04
03210801	Telecomunicaciones	23,322,000.00	0.00	0.00	0.00	0.00	23,322,000.00	1,566,000.00	5,123,763.00	1,566,000.00	5,123,763.00	1,566,000.00	5,123,763.00	0.00	18,198,237.00	21.97
03210802	Telefonia Movil y celular	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	1,193,199.00	3,384,368.00	1,193,199.00	3,384,368.00	1,193,199.00	3,384,368.00	0.00	8,615,632.00	28.20
03210803	Servicio de Internet	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	2,615,501.00	7,846,503.00	2,615,501.00	7,846,503.00	2,615,501.00	7,846,503.00	0.00	22,153,497.00	26.16
032110	SERVICIOS PUBLICOS	156,769,000.00	0.00	0.00	0.00	6,069,345.00	150,699,655.00	13,153,685.00	32,299,592.00	13,153,685.00	32,299,592.00	13,153,685.00	32,299,592.00	0.00	118,400,063.00	21.43
03211001	Energia	112,769,000.00	0.00	0.00	0.00	6,069,345.00	106,699,655.00	9,889,157.00	22,243,666.00	9,889,157.00	22,243,666.00	9,889,157.00	22,243,666.00	0.00	84,455,989.00	20.85
03211002	Acueducto, Alcantarillado y Aseo	44,000,000.00	0.00	0.00	0.00	0.00	44,000,000.00	3,264,528.00	10,055,926.00	3,264,528.00	10,055,926.00	3,264,528.00	10,055,926.00	0.00	33,944,074.00	22.85
032111	SEGUROS	100,336,000.00	0.00	0.00	0.00	0.00	100,336,000.00	70,516,596.00	75,314,676.00	4,798,080.00	4,798,080.00	0.00	0.00	4,798,080.00	95,537,920.00	4.78
03211101	Seguros de Vida	42,120,000.00	0.00	0.00	0.00	0.00	42,120,000.00	29,399,150.00	29,399,150.00	0.00	0.00	0.00	0.00	0.00	42,120,000.00	0.00
03211102	Seguros Bienes Muebles e Inmuebles	44,000,000.00	0.00	0.00	0.00	0.00	44,000,000.00	32,117,446.00	32,117,446.00	0.00	0.00	0.00	0.00	0.00	44,000,000.00	0.00
03211103	Otros Seguros	14,216,000.00	0.00	0.00	0.00	0.00	14,216,000.00	9,000,000.00	13,798,080.00	4,798,080.00	4,798,080.00	0.00	0.00	4,798,080.00	9,417,920.00	33.75
032112	ARRENDAMIENTOS	900,000.00	0.00	0.00	0.00	0.00	900,000.00	(466,320.00)	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00
03321201	Arrendamientos	900,000.00	0.00	0.00	0.00	0.00	900,000.00	(466,320.00)	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00
032113	VIATICOS Y GASTOS DE	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	970,000.00	970,000.00	970,000.00	970,000.00	970,000.00	970,000.00	0.00	9,030,000.00	9.70

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			ADICION	REDUCCION	CREDITOS	C. CREDITOS		MES	ACUMULA	MES	ACUMULA	MES	ACUMULA			
	VIAJE															
03211301	Viaticos y Gastos de Viaje	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	970,000.00	970,000.00	970,000.00	970,000.00	970,000.00	970,000.00	0.00	9,030,000.00	9.70
032116	GASTOS JUDICIALES	15,450,000.00	0.00	0.00	0.00	0.00	15,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,450,000.00	0.00
03321601	Gastos Judiciales	15,450,000.00	0.00	0.00	0.00	0.00	15,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,450,000.00	0.00
032124	COMISIONES, GASTOS BANCARIOS E INTERESES	12,731,000.00	0.00	0.00	0.00	0.00	12,731,000.00	216,079.44	2,323,947.04	531,668.84	2,323,947.04	531,668.84	2,323,947.04	0.00	10,407,052.96	18.25
03322401	Comisiones, Gtos Bancarios e Intereses	12,731,000.00	0.00	0.00	0.00	0.00	12,731,000.00	216,079.44	2,323,947.04	531,668.84	2,323,947.04	531,668.84	2,323,947.04	0.00	10,407,052.96	18.25
032190	ADQUISION DE BIENES Y SERVICIOS - OTROS GTOS ADQ. BIENES	13,792,000.00	0.00	0.00	0.00	0.00	13,792,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,792,000.00	0.00
03219001	Dotacion Empleados	13,792,000.00	0.00	0.00	0.00	0.00	13,792,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,792,000.00	0.00
032191	ADQUISION DE BIENES Y SERVICIOS - OTROS GTOS ADQ. SERVICIOS	1,061,000.00	0.00	0.00	0.00	0.00	1,061,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,061,000.00	0.00
03219101	Servicios de Aseo	1,061,000.00	0.00	0.00	0.00	0.00	1,061,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,061,000.00	0.00
0323	TRANSFERENCIAS	37,433,001.00	0.00	0.00	6,069,345.00	0.00	43,502,346.00	20,857,853.00	36,139,179.00	34,357,853.00	36,139,179.00	34,357,853.00	36,139,179.00	0.00	7,363,167.00	83.07
032303	TRANSFERENCIAS AL SECTOR PUBLICO - DEPARTAMENTO	22,433,000.00	0.00	0.00	0.00	0.00	22,433,000.00	0.00	15,281,326.00	13,500,000.00	15,281,326.00	13,500,000.00	15,281,326.00	0.00	7,151,674.00	68.12
03230301	Contraloria Departamental	4,003,000.00	0.00	0.00	0.00	0.00	4,003,000.00	0.00	986,587.00	0.00	986,587.00	0.00	986,587.00	0.00	3,016,413.00	24.65
02230302	Coleccion autores Vallecaucanos	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	363,189.00	0.00	363,189.00	0.00	363,189.00	0.00	36,811.00	90.80
03230303	Auxilio Funerario	13,792,000.00	0.00	0.00	0.00	0.00	13,792,000.00	0.00	13,500,000.00	13,500,000.00	13,500,000.00	13,500,000.00	13,500,000.00	0.00	292,000.00	97.88
03230304	Auxilio Maternidad	1,055,000.00	0.00	0.00	0.00	0.00	1,055,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,055,000.00	0.00
03230305	Auxilio de Lentes	3,183,000.00	0.00	0.00	0.00	0.00	3,183,000.00	0.00	431,550.00	0.00	431,550.00	0.00	431,550.00	0.00	2,751,450.00	13.56
032311	INTERESES A LAS CESANTIAS	15,000,001.00	0.00	0.00	6,069,345.00	0.00	21,069,346.00	20,857,853.00	20,857,853.00	20,857,853.00	20,857,853.00	20,857,853.00	20,857,853.00	0.00	211,493.00	99.00
03231101	Intereses a las Cesantias	15,000,001.00	0.00	0.00	6,069,345.00	0.00	21,069,346.00	20,857,853.00	20,857,853.00	20,857,853.00	20,857,853.00	20,857,853.00	20,857,853.00	0.00	211,493.00	99.00
04	PRESUPUESTO DEL SERVICIO A LA DEUDA PUBLICA	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
0425	SERVICIO DEUDA PUBLICA EXTERNA	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
042502	Amortizacion a Capital Operaciones Credito	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00

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			ADICION	REDUCCION	CREDITOS	C. CREDITOS		MES	ACUMULA	MES	ACUMULA	MES	ACUMULA			
04250201	Amort a cap Opereaciones Credito	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
042506	INTERESE, COMISION Y GASTOS OPERACIONALES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
04250601	Intereses, Comision y Gastos Opracionales	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
05	PRESUPUESTO DE GASTOS DE INVERSION SOCIAL	8,835,557,609.00	464,021,195.74	0.00	508,271,880.00	508,271,880.00	9,299,578,804.74	616,782,909.00	2,688,829,031.30	692,073,486.00	1,687,993,319.30	457,067,902.00	1,288,514,724.30	399,478,595.00	7,611,585,485.44	18.15
0536	SECTOR EDUCACION APROBADOS	8,820,557,609.00	464,021,195.74	0.00	508,271,880.00	508,271,880.00	9,284,578,804.74	616,782,909.00	2,684,451,491.00	692,073,486.00	1,683,615,779.00	457,067,902.00	1,284,137,184.00	399,478,595.00	7,600,963,025.74	18.13
053690	OTROS PROGRAMAS DE INVERSION	8,820,557,609.00	464,021,195.74	0.00	508,271,880.00	508,271,880.00	9,284,578,804.74	616,782,909.00	2,684,451,491.00	692,073,486.00	1,683,615,779.00	457,067,902.00	1,284,137,184.00	399,478,595.00	7,600,963,025.74	18.13
05369001	PROG. EDUC. SUPER. BELLAS ARTES RECURSOS PROPIOS	1,519,751,000.00	459,261,647.74	0.00	504,271,880.00	504,271,880.00	1,979,012,647.74	50,978,013.00	855,313,535.00	166,175,689.00	327,024,224.00	98,854,088.00	220,895,246.00	106,128,978.00	1,651,988,423.74	16.52
0536900145	Asignacion Basica	395,219,045.00	0.00	0.00	0.00	54,271,880.00	340,947,165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,947,165.00	0.00
0536900101	Prima de Navidad	10,000,000.00	370,000,000.00	0.00	0.00	0.00	380,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,000,000.00	0.00
0536900102	Prima Extralegal	100,738,353.00	89,261,647.74	0.00	0.00	0.00	190,000,000.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000,000.74	0.00
0536900103	Honorarios Extension	120,769,200.00	0.00	0.00	0.00	0.00	120,769,200.00	0.00	56,860,860.00	10,260,910.00	14,422,110.00	4,774,500.00	8,935,700.00	5,486,410.00	106,347,090.00	11.94
0536900104	Otros Honorarios	178,000,000.00	0.00	0.00	0.00	0.00	178,000,000.00	9,952,172.00	160,075,354.00	14,479,552.00	33,476,125.00	8,341,800.00	18,996,573.00	14,479,552.00	144,523,875.00	18.81
05369001139	Licencias	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00
0536900105	Bienestar Social	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00
0536900106	Mejoramiento	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	1,062,250.00	0.00	1,062,250.00	412,650.00	1,062,250.00	0.00	6,937,750.00	13.28
0536900107	Bienestar Universitario	13,000,000.00	0.00	0.00	0.00	0.00	13,000,000.00	420,000.00	7,840,000.00	5,571,000.00	6,691,000.00	0.00	1,120,000.00	5,571,000.00	6,309,000.00	51.47
05369001140	Seguridad Industrial	13,000,000.00	0.00	0.00	0.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	0.00
0536900108	Caja Menor	10,600,000.00	0.00	0.00	0.00	0.00	10,600,000.00	999,010.00	2,501,640.00	839,010.00	2,341,640.00	839,010.00	2,341,640.00	0.00	8,258,360.00	22.09
0536900109	Capacitacion Docente	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	6,000,000.00	25.00
0536900110	Estimulos	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00
0536900111	Afiliaciones y Suscripciones	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	1,579,000.00	3,937,000.00	1,579,000.00	3,937,000.00	1,179,000.00	3,537,000.00	400,000.00	6,063,000.00	39.37
0536900113	Adecuaciones Edificios	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0536900137	Mantenimiento Instrumentos	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00
0536900117	Servicio de Aseo	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00
0536900118	Fotocopias	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00
0536900119	Encuadernacion	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00

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			ADICION	REDUCCION	CREDITOS	C. CREDITOS		MES	ACUMULA	MES	ACUMULA	MES	ACUMULA			
0536900120	Otros Servicios	96,000,000.00	0.00	0.00	0.00	0.00	96,000,000.00	5,981,234.00	94,372,433.00	8,170,430.00	18,252,319.00	6,331,615.00	11,715,686.00	6,536,633.00	77,747,681.00	19.01
0536900123	Salud Ocupacional	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00
0536900124	Comunicaciones (Correo)	4,200,000.00	0.00	0.00	0.00	0.00	4,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200,000.00	0.00
0536900125	Suscripciones	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00
0536900127	Otros Materiales	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	577,500.00	827,500.00	577,500.00	827,500.00	0.00	250,000.00	577,500.00	7,172,500.00	10.34
0536900128	Papelaria	13,000,000.00	0.00	0.00	0.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	0.00
0536900129	Elementos de Aseo	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00
0536900130	Material Electrico	9,187,396.00	0.00	0.00	0.00	0.00	9,187,396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,187,396.00	0.00
0536900149	Gastos Legales	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00
0536900148	Sistema de Aseguramiento de la Acreditacion de Calidad	16,536,006.00	0.00	0.00	0.00	0.00	16,536,006.00	0.00	16,536,006.00	1,485,270.00	3,663,666.00	1,485,270.00	2,178,396.00	1,485,270.00	12,872,340.00	22.16
0536900132	Devolucion de Matriculas	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	1,579,758.00	0.00	1,579,758.00	185,000.00	1,579,758.00	0.00	2,420,242.00	39.49
0536900134	Programas Especiales	450,000,000.00	0.00	0.00	504,271,880.00	450,000,000.00	504,271,880.00	31,469,097.00	499,720,734.00	123,213,017.00	238,770,856.00	73,305,243.00	167,178,243.00	71,592,613.00	265,501,024.00	47.35
053690013410	Otros Proyectos	450,000,000.00	0.00	0.00	0.00	450,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053690013411	Conciertos de la Banda	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00	135,000.00	2,875,000.00	895,000.00	1,685,000.00	135,000.00	925,000.00	760,000.00	5,315,000.00	24.07
053690013424	Ampliación de oferta cultural comuna 8 de Santiago de Cali	0.00	0.00	0.00	481,185,637.00	0.00	481,185,637.00	15,247,854.00	480,759,491.00	106,231,774.00	220,999,613.00	57,084,000.00	150,167,000.00	70,832,613.00	260,186,024.00	45.93
053690013425	Proyecto Ministerio de Educacion programa de Movilidad de docentes de educación	0.00	0.00	0.00	16,086,243.00	0.00	16,086,243.00	16,086,243.00	16,086,243.00	16,086,243.00	16,086,243.00	16,086,243.00	16,086,243.00	0.00	0.00	100.00
05369004	PROG. EDUC. SUPER. BELLAS ARTES APORTES DEPARTAMENTO	6,684,935,693.00	0.00	0.00	4,000,000.00	4,000,000.00	6,684,935,693.00	531,406,356.00	1,741,508,143.00	520,773,589.00	1,337,043,327.00	356,723,014.00	1,050,368,638.00	286,674,689.00	5,347,892,366.00	20.00
0536900401	Asignacion Basica	3,203,832,756.00	0.00	0.00	0.00	4,000,000.00	3,199,832,756.00	268,860,427.00	796,990,688.00	268,860,427.00	796,990,688.00	133,989,342.00	659,679,991.00	137,310,697.00	2,402,842,068.00	24.91
0536900402	Horas Extras y Festivos	65,067,404.00	0.00	0.00	0.00	0.00	65,067,404.00	3,745,080.00	8,495,046.00	3,745,080.00	8,495,046.00	3,220,040.00	7,970,006.00	525,040.00	56,572,358.00	13.06
0536900403	Gastos de Representacion	200,555,625.00	0.00	0.00	0.00	0.00	200,555,625.00	17,384,848.00	49,985,607.00	17,384,848.00	49,985,607.00	8,692,424.00	41,293,183.00	8,692,424.00	150,570,018.00	24.92
0536900404	Prima de Vacaciones	214,984,263.00	0.00	0.00	0.00	0.00	214,984,263.00	902,160.00	2,812,275.00	902,160.00	2,812,275.00	902,160.00	902,160.00	1,910,115.00	212,171,988.00	1.31
0536900405	Prima de Navidad	2,452,818.00	0.00	0.00	0.00	0.00	2,452,818.00	0.00	285,068.00	0.00	285,068.00	0.00	0.00	285,068.00	2,167,750.00	11.62
0536900407	Bonificacion Especial de Recreacion	21,108,930.00	0.00	0.00	0.00	0.00	21,108,930.00	110,492.00	110,492.00	110,492.00	110,492.00	110,492.00	110,492.00	0.00	20,998,438.00	0.52
0536900408	Auxilio de Transporte	14,382,000.00	0.00	0.00	0.00	0.00	14,382,000.00	1,057,500.00	3,125,500.00	1,057,500.00	3,125,500.00	0.00	2,068,000.00	1,057,500.00	11,256,500.00	21.73
0536900409	Prima de Servicios	175,572,537.00	0.00	0.00	0.00	0.00	175,572,537.00	(116,131.00)	0.00	(116,131.00)	0.00	0.00	0.00	0.00	175,572,537.00	0.00
0536900410	Subsidio de Alimentacion	10,074,826.00	0.00	0.00	0.00	0.00	10,074,826.00	676,185.00	1,998,502.00	676,185.00	1,998,502.00	0.00	1,322,317.00	676,185.00	8,076,324.00	19.84

EJECUCION PRESUPUESTAL DE GASTOS -Sin Manejo cuenta cero- EPG05

Proyecto : Todos Centro Costos : Todos

CODIGO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACION DEFINITIVA	COMPROMISOS		OBLIGACIONES		PAGOS		PENDIENT DE PAGO	FALTA POR EJECUTAR/ COMPROMISO %EJEC	
			ADICION	REDUCCION	CREDITOS	C. CREDITOS		MES	ACUMULA	MES	ACUMULA	MES	ACUMULA			
0536900411	Prima Extralegal	9,240,225.00	0.00	0.00	0.00	0.00	9,240,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,240,225.00	0.00
0536900412	Aportes a Cajas de Compensacion	199,545,827.00	0.00	0.00	0.00	0.00	199,545,827.00	12,503,900.00	24,000,500.00	12,503,900.00	24,000,500.00	12,503,900.00	24,000,500.00	0.00	175,545,327.00	12.03
0536900413	EPS	356,089,145.00	0.00	0.00	0.00	0.00	356,089,145.00	26,704,305.00	50,854,365.00	26,704,305.00	50,854,365.00	26,704,305.00	50,854,365.00	0.00	305,234,780.00	14.28
0536900414	ARP	21,868,063.00	0.00	0.00	0.00	0.00	21,868,063.00	1,619,300.00	3,077,000.00	1,619,300.00	3,077,000.00	1,619,300.00	3,077,000.00	0.00	18,791,063.00	14.07
0536900415	Fondo de Pensiones	502,714,087.00	0.00	0.00	0.00	0.00	502,714,087.00	37,779,704.00	71,665,315.00	37,779,704.00	71,665,315.00	37,779,704.00	71,665,315.00	0.00	431,048,772.00	14.26
0536900416	ICBF	149,659,370.00	0.00	0.00	0.00	0.00	149,659,370.00	9,375,300.00	17,993,400.00	9,375,300.00	17,993,400.00	9,375,300.00	17,993,400.00	0.00	131,665,970.00	12.02
0536900417	SENA	99,772,913.00	0.00	0.00	0.00	0.00	99,772,913.00	6,251,400.00	11,999,900.00	6,251,400.00	11,999,900.00	6,251,400.00	11,999,900.00	0.00	87,773,013.00	12.03
0536900418	Vigilancia - Alarma	140,111,780.00	0.00	0.00	0.00	0.00	140,111,780.00	115,953,235.00	139,916,905.00	0.00	11,595,324.00	11,595,324.00	11,595,324.00	0.00	128,516,456.00	8.28
053690041901	Honorarios Hora Catedra Conservatorio	349,993,256.00	0.00	0.00	0.00	0.00	349,993,256.00	1,937,700.00	195,940,224.00	41,389,272.00	78,767,505.00	37,378,233.00	37,378,233.00	41,389,272.00	271,225,751.00	22.51
053690041902	Honorarios Hora Catedra Facultad de Artes Visuales	269,609,273.00	0.00	0.00	0.00	0.00	269,609,273.00	1,395,144.00	128,795,670.00	29,302,056.00	55,503,792.00	26,550,522.00	26,550,522.00	28,953,270.00	214,105,481.00	20.59
053690041903	Honorarios Hora Catedra Facultad de Artes Escenicas	312,727,521.00	0.00	0.00	0.00	0.00	312,727,521.00	0.00	141,568,362.00	30,383,136.00	68,362,056.00	37,978,920.00	37,978,920.00	30,383,136.00	244,365,465.00	21.86
053690042001	Docente Carga Adicional Conservatorio	145,449,553.00	0.00	0.00	0.00	0.00	145,449,553.00	17,418,492.00	36,059,076.00	17,418,492.00	36,059,076.00	1,501,848.00	20,142,432.00	15,916,644.00	109,390,477.00	24.79
053690042002	Docente Carga Adicional Facultad de Artes Visuales	60,198,973.00	0.00	0.00	0.00	0.00	60,198,973.00	3,798,792.00	10,365,696.00	3,798,792.00	10,365,696.00	0.00	6,566,904.00	3,798,792.00	49,833,277.00	17.22
0536900421	Indemnizacion de Vacaciones	2,954,054.00	0.00	0.00	4,000,000.00	0.00	6,954,054.00	0.00	5,882,401.00	0.00	5,882,401.00	0.00	1,733,226.00	4,149,175.00	1,071,653.00	84.59
053690042003	Docente Carga Adicional Facultad de Artes Escenicas	98,373,034.00	0.00	0.00	0.00	0.00	98,373,034.00	6,095,736.00	14,090,868.00	6,095,736.00	14,090,868.00	0.00	7,995,132.00	6,095,736.00	84,282,166.00	14.32
0536900422	Otros Honorarios	10,382,400.00	0.00	0.00	0.00	0.00	10,382,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,382,400.00	0.00
0536900424	Otros Servicios	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	5,853,400.00	958,300.00	1,528,100.00	569,800.00	569,800.00	958,300.00	8,471,900.00	15.28
0536900425	Otros Servicios de la Banda Departamental	38,215,060.00	0.00	0.00	0.00	0.00	38,215,060.00	(2,047,213.00)	19,641,883.00	4,573,335.00	11,494,851.00	0.00	6,921,516.00	4,573,335.00	26,720,209.00	30.08
05369005	PROG.EDUC. SUPER. BELLAS ARTES ESTAMPILLA PROCULTURA	615,870,916.00	4,759,548.00	0.00	0.00	0.00	620,630,464.00	34,398,540.00	87,629,813.00	5,124,208.00	19,548,228.00	1,490,800.00	12,873,300.00	6,674,928.00	601,082,236.00	3.15
0536900501	Otros Honorarios	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	40,170,000.00	0.00	10,042,500.00	0.00	10,042,500.00	0.00	39,957,500.00	20.09
0536900503	Libros - Biblioteca	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00
0536900504	Gastos de Viaje	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00
0536900505	Adecuacion Edificios	190,000,000.00	0.00	0.00	0.00	0.00	190,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000,000.00	0.00
0536900506	Otros Equipos	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00

EJECUCION PRESUPUESTAL DE GASTOS -Sin Manejo cuenta cero- EPG05

Proyecto : Todos Centro Costos : Todos

CODIGO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACION DEFINITIVA	COMPROMISOS		OBLIGACIONES		PAGOS		PENDIENT DE PAGO	FALTA POR EJECUTAR/ COMPROMISO %EJEC	
			ADICION	REDUCCION	CREDITOS	C. CREDITOS		MES	ACUMULA	MES	ACUMULA	MES	ACUMULA			
0536900507	Muebles y Enceres	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00
0536900508	Software	65,000,000.00	0.00	0.00	0.00	0.00	65,000,000.00	32,139,540.00	32,139,540.00	0.00	0.00	0.00	0.00	0.00	65,000,000.00	0.00
0536900509	Equipo de computo	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00
0536900511	Investigaciones	20,000,000.00	4,759,548.00	0.00	0.00	0.00	24,759,548.00	610,000.00	2,610,000.00	90,000.00	90,000.00	90,000.00	90,000.00	0.00	24,669,548.00	0.36
0536900512	Instrumentos Musicales	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00
0536900513	Material Electrico	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00
0536900518	Transporte Carga y Pasajros	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	700,000.00	700,000.00	700,000.00	0.00	0.00	700,000.00	1,300,000.00	35.00
0536900519	Impresos	11,000,000.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00	1,196,540.00	438,480.00	1,113,600.00	0.00	0.00	1,113,600.00	9,886,400.00	10.12
0536900520	Logistica Salas	16,000,000.00	0.00	0.00	0.00	0.00	16,000,000.00	960,000.00	4,612,605.00	960,000.00	2,300,000.00	960,000.00	2,300,000.00	0.00	13,700,000.00	14.38
0536900522	Publicidad	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	3,658,640.00	1,733,040.00	3,658,640.00	0.00	0.00	3,658,640.00	3,341,360.00	52.27
0536900525	Mantenimiento Equipos	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	689,000.00	2,542,488.00	1,202,688.00	1,643,488.00	440,800.00	440,800.00	1,202,688.00	43,356,512.00	3.65
0536900527	Montaje de Obra	12,500,000.00	0.00	0.00	0.00	0.00	12,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500,000.00	0.00
0536900528	Proyecto Editorial	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00
0536900529	Otros Proyectos	73,870,916.00	0.00	0.00	0.00	0.00	73,870,916.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,870,916.00	0.00
053624	INVERSION DE CAPITAL	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	4,377,540.30	0.00	4,377,540.30	0.00	4,377,540.30	0.00	10,622,459.70	29.18
05362401	Inversion de Capital	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	4,377,540.30	0.00	4,377,540.30	0.00	4,377,540.30	0.00	10,622,459.70	29.18

FERNANDO CHARRIA GARCIA  
RECTOR

ANDRÉS ERNESTO OGGIONI HATTY  
VICERRECTOR ADMINISTRATIVO Y FINANCIERO