

EJECUCION PRESUPUESTAL DE GASTOS

Proyecto : Todos Centro Costos : Todos

CODIGO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACION DEFINITIVA	COMPROMISOS		OBLIGACIONES		PAGOS		PENDIENT DE PAGO	FALTA POR EJECUTAR	
			ADICION	REDUCCION	CREDITOS	C. CREDITOS		MES	ACUMULA	MES	ACUMULA	MES	ACUMULA		%EJEC	
0	TOTAL PRESUPUESTO DE GASTOS	8,910,324,313.00	19,438,002.00	0.00	9,241,593,392.00	9,241,593,392.00	8,929,762,315.00	696,981,059.44	4,073,247,335.76	591,228,611.44	3,551,346,723.76	957,091,014.44	3,406,952,706.76	144,394,017.00	5,378,415,591.24	39.77
03	PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO	449,586,751.00	19,438,002.00	0.00	469,697,554.00	469,697,554.00	469,024,753.00	23,753,084.44	298,642,566.76	34,689,931.44	256,571,463.76	79,880,747.44	256,571,463.76	0.00	212,453,289.24	54.70
030101	SERVICIOS PERSONALES	30,900,000.00	0.00	0.00	30,900,000.00	31,100,000.00	30,700,000.00	0.00	20,400,000.00	1,700,000.00	10,200,000.00	3,400,000.00	10,200,000.00	0.00	20,500,000.00	33.22
032008	HONORARIOS	10,300,000.00	0.00	0.00	10,300,000.00	10,300,000.00	10,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,300,000.00	0.00
03200801	Honorarios	10,300,000.00	0.00	0.00	10,300,000.00	10,300,000.00	10,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,300,000.00	0.00
032010	REMUNERACION SERVICIOS TECNICOS	20,600,000.00	0.00	0.00	20,600,000.00	20,800,000.00	20,400,000.00	0.00	20,400,000.00	1,700,000.00	10,200,000.00	3,400,000.00	10,200,000.00	0.00	10,200,000.00	50.00
03201001	Remuneracion Servicios Tecnicos	20,600,000.00	0.00	0.00	20,600,000.00	20,800,000.00	20,400,000.00	0.00	20,400,000.00	1,700,000.00	10,200,000.00	3,400,000.00	10,200,000.00	0.00	10,200,000.00	50.00
0321	GASTOS GENERALES	396,896,853.00	0.00	0.00	417,007,656.00	416,807,656.00	397,096,853.00	23,622,684.44	242,682,378.76	32,859,531.44	210,811,275.76	76,350,347.44	210,811,275.76	0.00	186,285,577.24	53.09
032101	IMPUESTOS	33,287,800.00	0.00	0.00	34,949,970.00	33,287,800.00	34,949,970.00	2,008,540.00	22,475,656.00	2,008,540.00	22,475,656.00	2,008,540.00	22,475,656.00	0.00	12,474,314.00	64.31
03210101	Impuesto Vehiculos (Otros Impuestos)	300,000.00	0.00	0.00	300,000.00	300,000.00	300,000.00	0.00	157,900.00	0.00	157,900.00	0.00	157,900.00	0.00	142,100.00	52.63
03210102	Impuesto Predial	8,487,200.00	0.00	0.00	10,149,370.00	8,487,200.00	10,149,370.00	0.00	10,149,370.00	0.00	10,149,370.00	0.00	10,149,370.00	0.00	0.00	100.00
03210103	Contribucion Megaobra	24,500,600.00	0.00	0.00	24,500,600.00	24,500,600.00	24,500,600.00	2,008,540.00	12,168,386.00	2,008,540.00	12,168,386.00	2,008,540.00	12,168,386.00	0.00	12,332,214.00	49.67
032103	ADQUISICION DE BIENES Y SERVICIOS - COMPRAS DE EQUIPOS	100.00	0.00	0.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
03210301	Adquisicion de bienes y servicios - Compra de equipo	100.00	0.00	0.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
032106	ADQUISICION DE BIENES Y SERVICIOS - MATERIALES Y SUMINISTROS	2,000,100.00	0.00	0.00	4,000,100.00	2,000,100.00	4,000,100.00	0.00	217,000.00	0.00	217,000.00	0.00	217,000.00	0.00	3,783,100.00	5.42
03210601	Combustibles y Lubricantes	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00
03210602	Mantenimiento Vehiculo	100.00	0.00	0.00	2,000,100.00	100.00	2,000,100.00	0.00	217,000.00	0.00	217,000.00	0.00	217,000.00	0.00	1,783,100.00	10.85
032108	COMUNICACION Y TRANSPORTES	70,388,847.00	0.00	0.00	75,388,847.00	70,388,847.00	75,388,847.00	6,104,550.00	35,638,496.00	6,104,550.00	35,638,496.00	6,104,550.00	35,638,496.00	0.00	39,750,351.00	47.27
03210801	Telecomunicaciones	25,320,158.00	0.00	0.00	29,320,158.00	25,320,158.00	29,320,158.00	2,183,695.00	14,968,649.00	2,183,695.00	14,968,649.00	2,183,695.00	14,968,649.00	0.00	14,351,509.00	51.05
03210802	Telefonia Movil y celular	7,561,809.00	0.00	0.00	8,561,809.00	7,561,809.00	8,561,809.00	1,161,282.00	4,367,325.00	1,161,282.00	4,367,325.00	1,161,282.00	4,367,325.00	0.00	4,194,484.00	51.01
03210803	Servicio de Internet	37,506,880.00	0.00	0.00	37,506,880.00	37,506,880.00	37,506,880.00	2,759,573.00	16,302,522.00	2,759,573.00	16,302,522.00	2,759,573.00	16,302,522.00	0.00	21,204,358.00	43.47
032110	SERVICIOS PUBLICOS	127,810,000.00	0.00	0.00	129,727,182.00	127,810,000.00	129,727,182.00	15,335,621.00	75,000,864.00	15,335,621.00	75,000,864.00	15,335,621.00	75,000,864.00	0.00	54,726,318.00	57.81
03211001	Energia	87,986,408.00	0.00	0.00	87,986,408.00	87,986,408.00	87,986,408.00	11,948,606.00	54,169,174.00	11,948,606.00	54,169,174.00	11,948,606.00	54,169,174.00	0.00	33,817,234.00	61.57

EJECUCION PRESUPUESTAL DE GASTOS

Proyecto : Todos Centro Costos : Todos

CODIGO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACION DEFINITIVA	COMPROMISOS		OBLIGACIONES		PAGOS		PENDIENT DE PAGO	FALTA POR EJECUTAR	
			ADICION	REDUCCION	CREDITOS	C. CREDITOS		MES	ACUMULA	MES	ACUMULA	MES	ACUMULA		%EJEC	
03211002	Acueducto, Alcantarillado y Aseo	39,823,592.00	0.00	0.00	41,740,774.00	39,823,592.00	41,740,774.00	3,387,015.00	20,831,690.00	3,387,015.00	20,831,690.00	3,387,015.00	20,831,690.00	0.00	20,909,084.00	49.91
032111	SEGUROS	116,279,906.00	0.00	0.00	121,111,357.00	136,190,709.00	101,200,554.00	0.00	97,412,907.00	9,236,847.00	69,909,402.00	52,337,677.00	69,909,402.00	0.00	31,291,152.00	69.08
03211101	Seguros de Vida	40,076,137.00	0.00	0.00	44,907,588.00	40,076,137.00	44,907,588.00	0.00	41,119,941.00	9,023,939.00	14,080,491.00	9,023,939.00	14,080,491.00	0.00	30,827,097.00	31.35
03211102	Seguros Bienes Muebles e Inmuebles	46,500,000.00	0.00	0.00	46,500,000.00	51,825,649.00	41,174,351.00	0.00	41,174,351.00	212,908.00	41,174,351.00	34,313,738.00	41,174,351.00	0.00	0.00	100.00
03211103	Otros Seguros	29,703,769.00	0.00	0.00	29,703,769.00	44,288,923.00	15,118,615.00	0.00	15,118,615.00	0.00	14,654,560.00	9,000,000.00	14,654,560.00	0.00	464,055.00	96.93
032112	ARRENDAMIENTOS	200,000.00	0.00	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00
03321201	Arrendamientos	200,000.00	0.00	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00
032113	VIATICOS Y GASTOS DE VIAJE	5,150,000.00	0.00	0.00	6,850,000.00	5,150,000.00	6,850,000.00	0.00	5,675,326.00	0.00	2,337,728.00	389,986.00	2,337,728.00	0.00	4,512,272.00	34.13
03211301	Viaticos y Gastos de Viaje	5,150,000.00	0.00	0.00	6,850,000.00	5,150,000.00	6,850,000.00	0.00	5,675,326.00	0.00	2,337,728.00	389,986.00	2,337,728.00	0.00	4,512,272.00	34.13
032116	GASTOS JUDICIALES	15,000,000.00	0.00	0.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00
03321601	Gastos Judiciales	15,000,000.00	0.00	0.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00
032124	COMISIONES, GASTOS BANCARIOS E INTERESES	12,360,000.00	0.00	0.00	12,360,000.00	12,360,000.00	12,360,000.00	173,973.44	5,232,129.76	173,973.44	5,232,129.76	173,973.44	5,232,129.76	0.00	7,127,870.24	42.33
03322401	Comisiones, Gtos Bancarios e Intereses	12,360,000.00	0.00	0.00	12,360,000.00	12,360,000.00	12,360,000.00	173,973.44	5,232,129.76	173,973.44	5,232,129.76	173,973.44	5,232,129.76	0.00	7,127,870.24	42.33
032190	ADQUISION DE BIENES Y SERVICIOS - OTROS GTOS ADQ. BIENES	13,390,000.00	0.00	0.00	13,390,000.00	13,390,000.00	13,390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,390,000.00	0.00
03219001	Dotacion Empleados	13,390,000.00	0.00	0.00	13,390,000.00	13,390,000.00	13,390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,390,000.00	0.00
032191	ADQUISION DE BIENES Y SERVICIOS - OTROS GTOS ADQ. SERVICIOS	1,030,100.00	0.00	0.00	4,030,100.00	1,030,100.00	4,030,100.00	0.00	1,030,000.00	0.00	0.00	0.00	0.00	0.00	4,030,100.00	0.00
03219101	Servicios de Aseo	1,030,000.00	0.00	0.00	1,030,000.00	1,030,000.00	1,030,000.00	0.00	1,030,000.00	0.00	0.00	0.00	0.00	0.00	1,030,000.00	0.00
03219102	Avaluos	100.00	0.00	0.00	3,000,100.00	100.00	3,000,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,100.00	0.00
0323	TRANSFERENCIAS	21,789,898.00	19,438,002.00	0.00	21,789,898.00	21,789,898.00	41,227,900.00	130,400.00	35,560,188.00	130,400.00	35,560,188.00	130,400.00	35,560,188.00	0.00	5,667,712.00	86.25
032303	TRANSFERENCIAS AL SECTOR PUBLICO - DEPARTAMENTO	21,789,897.00	0.00	0.00	21,789,897.00	21,789,897.00	21,789,897.00	130,400.00	16,122,186.00	130,400.00	16,122,186.00	130,400.00	16,122,186.00	0.00	5,667,711.00	73.99
03230301	Contraloria Departamental	3,886,077.00	0.00	0.00	3,886,077.00	3,886,077.00	3,886,077.00	0.00	1,973,346.00	0.00	1,973,346.00	0.00	1,973,346.00	0.00	1,912,731.00	50.78
02230302	Coleccion autores Vallecaucanos	400,000.00	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00
03230303	Auxilio Funerario	13,390,000.00	0.00	0.00	13,390,000.00	13,390,000.00	13,390,000.00	0.00	12,895,000.00	0.00	12,895,000.00	0.00	12,895,000.00	0.00	495,000.00	96.30

EJECUCION PRESUPUESTAL DE GASTOS

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CODIGO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACION DEFINITIVA	COMPROMISOS		OBLIGACIONES		PAGOS		PENDIENT DE PAGO	FALTA POR EJECUTAR	
			ADICION	REDUCCION	CREDITOS	C. CREDITOS		MES	ACUMULA	MES	ACUMULA	MES	ACUMULA		%EJEC	
03230304	Auxilio Maternidad	1,023,820.00	0.00	0.00	1,023,820.00	1,023,820.00	1,023,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,023,820.00	0.00
03230305	Auxilio de Lentes	3,090,000.00	0.00	0.00	3,090,000.00	3,090,000.00	3,090,000.00	130,400.00	1,253,840.00	130,400.00	1,253,840.00	130,400.00	1,253,840.00	0.00	1,836,160.00	40.58
032311	INTERESES A LAS CESANTIAS	1.00	19,438,002.00	0.00	1.00	1.00	19,438,003.00	0.00	19,438,002.00	0.00	19,438,002.00	0.00	19,438,002.00	0.00	1.00	100.00
03231101	Intereses a las Cesantias	1.00	19,438,002.00	0.00	1.00	1.00	19,438,003.00	0.00	19,438,002.00	0.00	19,438,002.00	0.00	19,438,002.00	0.00	1.00	100.00
04	PRESUPUESTO DEL SERVICICO A LA DEUDA PUBLICA	4,000.00	0.00	0.00	4,000.00	4,000.00	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	4,000.00	4,000.00	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	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
04250201	Amort a cap Operaciones Credito	2,000.00	0.00	0.00	2,000.00	2,000.00	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	2,000.00	2,000.00	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	2,000.00	2,000.00	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	8,460,733,562.00	0.00	0.00	8,771,891,838.00	8,771,891,838.00	8,460,733,562.00	673,227,975.00	3,774,604,769.00	556,538,680.00	3,294,775,260.00	877,210,267.00	3,150,381,243.00	144,394,017.00	5,165,958,302.00	38.94
0536	SECTOR EDUCACION APROBADOS	8,456,733,562.00	0.00	0.00	8,767,891,838.00	8,767,891,838.00	8,456,733,562.00	673,227,975.00	3,774,604,769.00	556,538,680.00	3,294,775,260.00	877,210,267.00	3,150,381,243.00	144,394,017.00	5,161,958,302.00	38.96
053690	OTROS PROGRAMAS DE INVERSION	8,456,733,562.00	0.00	0.00	8,767,891,838.00	8,767,891,838.00	8,456,733,562.00	673,227,975.00	3,774,604,769.00	556,538,680.00	3,294,775,260.00	877,210,267.00	3,150,381,243.00	144,394,017.00	5,161,958,302.00	38.96
05369001	PROG. EDUC. SUPER. BELLAS ARTES RECURSOS PROPIOS	1,506,416,094.00	0.00	0.00	1,723,288,121.00	1,723,288,121.00	1,506,416,094.00	67,779,286.00	513,637,521.00	49,785,559.00	265,554,611.00	85,619,745.00	263,823,393.00	1,731,218.00	1,240,861,483.00	17.63
0536900101	Prima de Navidad	145,258,835.00	0.00	0.00	145,258,835.00	145,258,835.00	145,258,835.00	0.00	1,185,728.00	0.00	1,185,728.00	458,619.00	1,185,728.00	0.00	144,073,107.00	0.82
0536900147	Prima de Vacaciones	201,037,268.00	0.00	0.00	201,037,268.00	201,037,268.00	201,037,268.00	1,246,106.00	3,904,811.00	1,246,106.00	3,904,811.00	1,878,552.00	3,904,811.00	0.00	197,132,457.00	1.94
0536900102	Prima Extralegal	67,243,225.00	0.00	0.00	67,243,225.00	67,243,225.00	67,243,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,243,225.00	0.00
0536900103	Honorarios Extension	91,000,000.00	0.00	0.00	91,000,000.00	91,000,000.00	91,000,000.00	29,633,100.00	61,026,300.00	6,119,600.00	36,769,800.00	8,130,900.00	36,769,800.00	0.00	54,230,200.00	40.41
0536900104	Otros Honorarios	172,874,750.00	0.00	0.00	172,874,750.00	180,874,750.00	164,874,750.00	0.00	163,192,333.00	15,004,000.00	90,692,186.00	41,029,399.00	90,692,186.00	0.00	74,182,564.00	55.01
05369001139	Licencias	8,958,132.00	0.00	0.00	8,958,132.00	8,958,132.00	8,958,132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,958,132.00	0.00
0536900105	Bienestar Social	7,000,000.00	0.00	0.00	3,000,000.00	7,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00
0536900106	Mejoramiento	0.00	0.00	0.00	3,600,000.00	1,800,000.00	1,800,000.00	0.00	1,530,090.00	0.00	1,530,090.00	0.00	1,530,090.00	0.00	269,910.00	85.00
0536900107	Bienestar Universitario	3,090,000.00	0.00	0.00	3,090,000.00	3,090,000.00	3,090,000.00	0.00	1,980,000.00	0.00	1,980,000.00	0.00	1,980,000.00	0.00	1,110,000.00	64.08

EJECUCION PRESUPUESTAL DE GASTOS

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			ADICION	REDUCCION	CREDITOS	C. CREDITOS		MES	ACUMULA	MES	ACUMULA	MES	ACUMULA		%EJEC	
05369001140	Seguridad Industrial	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	700,000.00	30.00
0536900108	Caja Menor	9,600,000.00	0.00	0.00	9,600,000.00	9,600,000.00	9,600,000.00	1,459,294.00	5,906,858.00	1,459,294.00	5,906,858.00	1,459,294.00	5,906,858.00	0.00	3,693,142.00	61.53
0536900109	Capacitacion Docente	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	650,000.00	0.00	650,000.00	0.00	650,000.00	0.00	350,000.00	65.00
0536900110	Estimulos	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
0536900111	Afiliaciones y Suscripciones	3,090,000.00	0.00	0.00	11,090,000.00	7,090,000.00	7,090,000.00	0.00	4,000,200.00	0.00	4,000,200.00	0.00	4,000,200.00	0.00	3,089,800.00	56.42
0536900112	Gastos de Viaje	100.00	0.00	0.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
0536900113	Adecuaciones Edificios	100.00	0.00	0.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
0536900137	Mantenimiento Instrumentos	1,000,000.00	0.00	0.00	100,000.00	1,000,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
0536900138	Otros Equipos	1,000,000.00	0.00	0.00	100,000.00	1,000,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
0536900114	Mantenimiento Equipos	100.00	0.00	0.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
0536900115	Muebles y Enseres	100.00	0.00	0.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
0536900116	Vigilancia - alarmas	54,000,000.00	0.00	0.00	54,000,000.00	54,000,000.00	54,000,000.00	0.00	53,999,995.00	0.00	27,867,134.00	0.00	27,867,134.00	0.00	26,132,866.00	51.61
0536900117	Servicio de Aseo	2,002,320.00	0.00	0.00	2,002,320.00	2,002,320.00	2,002,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,002,320.00	0.00
0536900118	Fotocopias	3,090,000.00	0.00	0.00	6,090,000.00	3,090,000.00	6,090,000.00	0.00	6,090,000.00	0.00	6,090,000.00	0.00	6,090,000.00	0.00	0.00	100.00
0536900119	Encuadernacion	1,030,000.00	0.00	0.00	1,030,000.00	1,030,000.00	1,030,000.00	0.00	974,000.00	0.00	0.00	0.00	0.00	0.00	1,030,000.00	0.00
0536900120	Otros Servicios	97,523,564.00	0.00	0.00	97,523,564.00	97,523,564.00	97,523,564.00	3,700,000.00	97,484,020.00	10,437,640.00	47,236,850.00	18,875,280.00	47,236,850.00	0.00	50,286,714.00	48.44
05369001141	Instumentos Musicales	100.00	0.00	0.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
0536900121	Transporte de Carga y Pasajeros	100.00	0.00	0.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
0536900122	Obra de Arte	100.00	0.00	0.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
05369001142	Libros y Bibliotecas	100.00	0.00	0.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
0536900123	Salud Ocupacional	3,605,000.00	0.00	0.00	3,605,000.00	3,605,000.00	3,605,000.00	0.00	3,605,000.00	450,625.00	1,802,500.00	450,625.00	1,802,500.00	0.00	1,802,500.00	50.00
0536900124	Comunicaciones (Correo)	3,000,000.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	512,251.00	1,560,011.00	512,251.00	1,560,011.00	0.00	1,439,989.00	52.00
0536900125	Suscripciones	100.00	0.00	0.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
0536900126	Almuerzo y Refrigerios	100.00	0.00	0.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
0536900127	Otros Materiales	1,030,000.00	0.00	0.00	1,030,000.00	1,030,000.00	1,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030,000.00	0.00
0536900128	Papeleria	1,030,000.00	0.00	0.00	4,030,000.00	1,030,000.00	4,030,000.00	0.00	3,216,100.00	0.00	3,216,100.00	0.00	3,216,100.00	0.00	813,900.00	79.80
0536900129	Elementos de Aseo	1,030,000.00	0.00	0.00	1,030,000.00	1,030,000.00	1,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030,000.00	0.00
0536900130	Material Electrico	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
0536900149	Gastos Legales	4,000,000.00	0.00	0.00	4,000,000.00	4,000,000.00	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	15,862,000.00	0.00	0.00	15,862,000.00	15,862,000.00	15,862,000.00	0.00	15,862,000.00	1,442,000.00	7,210,000.00	1,442,000.00	7,210,000.00	0.00	8,652,000.00	45.45

EJECUCION PRESUPUESTAL DE GASTOS

Proyecto : Todos Centro Costos : Todos

CODIGO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACION DEFINITIVA	COMPROMISOS		OBLIGACIONES		PAGOS		PENDIENT DE PAGO	FALTA POR EJECUTAR	
			ADICION	REDUCCION	CREDITOS	C. CREDITOS		MES	ACUMULA	MES	ACUMULA	MES	ACUMULA		%EJEC	
	la Acreditacion de Calidad															
0536900136	Alquileres	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
0536900132	Devolucion de Matriculas	2,060,000.00	0.00	0.00	4,060,000.00	2,060,000.00	4,060,000.00	370,000.00	2,931,900.00	370,000.00	2,931,900.00	370,000.00	2,931,900.00	0.00	1,128,100.00	72.21
0536900133	Impresos	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	411,568.00	411,568.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
0536900134	Programas Especiales	600,000,000.00	0.00	0.00	803,072,027.00	803,072,027.00	600,000,000.00	30,959,218.00	82,386,618.00	12,744,043.00	20,720,443.00	11,012,825.00	18,989,225.00	1,731,218.00	579,279,557.00	3.45
053690013404	Festival Vallecaucano de Titeres	0.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00
053690013408	Bandeando por el Valle	0.00	0.00	0.00	12,650,000.00	0.00	12,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,650,000.00	0.00
053690013410	Otros Proyectos	600,000,000.00	0.00	0.00	590,000,000.00	793,072,027.00	396,927,973.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396,927,973.00	0.00
053690013411	Conciertos de la Banda	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	7,900,000.00	1.25
053690013415	Plan Nacional de Musica para la Convivencia	0.00	0.00	0.00	161,422,027.00	0.00	161,422,027.00	30,959,218.00	78,955,218.00	12,744,043.00	17,289,043.00	11,012,825.00	15,557,825.00	1,731,218.00	144,132,984.00	10.71
053690013418	Convenio 8605-02-2010 Universidad de Antioquia	0.00	0.00	0.00	20,000,000.00	10,000,000.00	10,000,000.00	0.00	3,331,400.00	0.00	3,331,400.00	0.00	3,331,400.00	0.00	6,668,600.00	33.31
05369004	PROG. EDUC. SUPER. BELLAS ARTES APORTES DEPARTAMENTO	6,490,228,828.00	0.00	0.00	6,554,563,115.00	6,554,563,115.00	6,490,228,828.00	550,248,702.00	3,108,118,221.00	470,449,477.00	2,917,645,829.00	752,054,790.00	2,774,983,030.00	142,662,799.00	3,572,582,999.00	44.95
0536900401	Asignacion Basica	3,356,307,348.00	0.00	0.00	3,308,973,061.00	3,358,307,348.00	3,306,973,061.00	254,920,172.00	1,526,868,408.00	254,920,172.00	1,526,868,408.00	257,217,950.00	1,400,905,383.00	125,963,025.00	1,780,104,653.00	46.17
0536900402	Horas Extras y Festivos	63,654,000.00	0.00	0.00	63,654,000.00	63,654,000.00	63,654,000.00	6,148,974.00	28,401,820.00	6,148,974.00	28,401,820.00	6,318,550.00	28,401,820.00	0.00	35,252,180.00	44.62
0536900403	Gastos de Representacion	206,612,000.00	0.00	0.00	206,612,000.00	206,612,000.00	206,612,000.00	16,716,196.00	98,844,042.00	16,716,196.00	98,844,042.00	16,716,196.00	90,485,944.00	8,358,098.00	107,767,958.00	47.84
0536900407	Bonificacion Especial de Recreacion	19,793,897.00	0.00	0.00	19,793,897.00	19,793,897.00	19,793,897.00	152,630.00	353,054.00	152,630.00	353,054.00	152,630.00	353,054.00	0.00	19,440,843.00	1.78
0536900408	Auxilio de Transporte	13,831,200.00	0.00	0.00	13,831,200.00	13,831,200.00	13,831,200.00	1,017,000.00	5,862,440.00	1,017,000.00	5,862,440.00	1,012,480.00	4,845,440.00	1,017,000.00	7,968,760.00	42.39
0536900409	Prima de Servicios	161,347,166.00	0.00	0.00	161,347,166.00	161,347,166.00	161,347,166.00	141,853,736.00	142,625,963.00	141,853,736.00	142,625,963.00	142,403,858.00	142,625,963.00	0.00	18,721,203.00	88.40
0536900410	Subsidio de Alimentacion	8,999,000.00	0.00	0.00	8,999,000.00	8,999,000.00	8,999,000.00	637,920.00	3,691,431.00	637,920.00	3,691,431.00	635,085.00	3,053,511.00	637,920.00	5,307,569.00	41.02
0536900411	Prima Extralegal	115,926,091.00	0.00	0.00	115,926,091.00	115,926,091.00	115,926,091.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,926,091.00	0.00
0536900412	Aportes a Cajas de Compensacion	183,697,279.00	0.00	0.00	183,697,279.00	183,697,279.00	183,697,279.00	17,762,100.00	78,561,900.00	0.00	60,799,800.00	12,691,200.00	60,799,800.00	0.00	122,897,479.00	33.10
0536900413	EPS	327,213,075.00	0.00	0.00	327,213,075.00	327,213,075.00	327,213,075.00	25,422,336.00	154,320,421.00	0.00	128,898,085.00	26,635,930.00	128,898,085.00	0.00	198,314,990.00	39.39
0536900414	ARP	20,094,632.00	0.00	0.00	20,094,632.00	20,094,632.00	20,094,632.00	1,522,900.00	9,334,200.00	0.00	7,811,300.00	1,621,000.00	7,811,300.00	0.00	12,283,332.00	38.87
0536900415	Fondo de Pensiones	459,106,393.00	0.00	0.00	459,106,393.00	459,106,393.00	459,106,393.00	35,961,236.00	217,907,701.00	0.00	181,946,465.00	37,597,830.00	181,946,465.00	0.00	277,159,928.00	39.63
0536900416	ICBF	137,772,860.00	0.00	0.00	137,772,860.00	137,772,860.00	137,772,860.00	13,321,400.00	58,922,200.00	0.00	45,600,800.00	9,518,300.00	45,600,800.00	0.00	92,172,060.00	33.10
0536900417	SENA	91,848,640.00	0.00	0.00	91,848,640.00	91,848,640.00	91,848,640.00	8,880,400.00	39,277,800.00	0.00	30,397,400.00	6,345,400.00	30,397,400.00	0.00	61,451,240.00	33.10

EJECUCION PRESUPUESTAL DE GASTOS

Proyecto : Todos Centro Costos : Todos

CODIGO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACION DEFINITIVA	COMPROMISOS		OBLIGACIONES		PAGOS		PENDIENT DE PAGO	FALTA POR EJECUTAR	
			ADICION	REDUCCION	CREDITOS	C. CREDITOS		MES	ACUMULA	MES	ACUMULA	MES	ACUMULA		%EJEC	
0536900418	Vigilancia - Alarma	79,762,242.00	0.00	0.00	79,762,242.00	79,762,242.00	79,762,242.00	0.00	79,762,242.00	11,146,853.00	16,720,279.00	11,146,853.00	16,720,279.00	0.00	63,041,963.00	20.96
053690041901	Honorarios Hora Catedra Conservatorio	382,400,690.00	0.00	0.00	382,400,690.00	397,400,690.00	367,400,690.00	0.00	161,223,152.00	3,107,056.00	161,223,152.00	64,459,160.00	161,223,152.00	0.00	206,177,538.00	43.88
053690041902	Honorarios Hora Catedra Facultad de Artes Visuales	333,257,743.00	0.00	0.00	333,257,743.00	333,257,743.00	333,257,743.00	(225,756.00)	144,226,242.00	0.00	142,674,426.00	43,849,932.00	142,674,426.00	0.00	190,583,317.00	42.81
053690041903	Honorarios Hora Catedra Facultad de Artes Escenicas	305,612,030.00	0.00	0.00	305,612,030.00	305,612,030.00	305,612,030.00	2,031,804.00	165,418,654.00	7,551,022.00	147,690,413.00	45,184,031.00	144,981,341.00	2,709,072.00	157,921,617.00	48.33
053690042001	Docente Carga Adicional Conservatorio	82,114,223.00	0.00	0.00	82,114,223.00	82,114,223.00	82,114,223.00	13,394,415.00	77,385,983.00	13,394,415.00	77,385,983.00	25,202,085.00	73,969,478.00	3,416,505.00	4,728,240.00	94.24
053690042002	Docente Carga Adicional Facultad de Artes Visuales	64,538,513.00	0.00	0.00	64,538,513.00	64,538,513.00	64,538,513.00	0.00	25,645,230.00	0.00	25,645,230.00	7,933,725.00	25,645,230.00	0.00	38,893,283.00	39.74
0536900421	Indemnizacion de Vacaciones	100.00	0.00	0.00	2,000,100.00	100.00	2,000,100.00	561,179.00	561,179.00	561,179.00	561,179.00	0.00	0.00	561,179.00	1,438,921.00	28.06
053690042003	Docente Carga Adicional Facultad de Artes Escenicas	76,339,406.00	0.00	0.00	76,339,406.00	76,339,406.00	76,339,406.00	6,690,060.00	52,048,095.00	6,690,060.00	52,048,095.00	20,084,475.00	52,048,095.00	0.00	24,291,311.00	68.18
0536900422	Otros Honorarios	100.00	0.00	0.00	30,000,100.00	15,000,100.00	15,000,100.00	0.00	10,080,000.00	960,000.00	4,800,000.00	1,920,000.00	4,800,000.00	0.00	10,200,100.00	32.00
0536900424	Otros Servicios	100.00	0.00	0.00	15,000,100.00	100.00	15,000,100.00	0.00	9,656,064.00	2,112,264.00	9,656,064.00	5,532,120.00	9,656,064.00	0.00	5,344,036.00	64.37
0536900425	Otros Servicios de la Banda Departamental	100.00	0.00	0.00	64,668,674.00	32,334,387.00	32,334,387.00	3,480,000.00	17,140,000.00	3,480,000.00	17,140,000.00	7,876,000.00	17,140,000.00	0.00	15,194,387.00	53.01
05369005	PROG. EDUC. SUPER. BELLAS ARTES ESTAMPILLA PROCULTURA	460,088,640.00	0.00	0.00	490,040,602.00	490,040,602.00	460,088,640.00	55,199,987.00	152,849,027.00	36,303,644.00	111,574,820.00	39,535,732.00	111,574,820.00	0.00	348,513,820.00	24.25
0536900501	Otros Honorarios	37,080,000.00	0.00	0.00	46,271,962.00	40,320,000.00	43,031,962.00	0.00	39,200,000.00	0.00	19,700,000.00	0.00	19,700,000.00	0.00	23,331,962.00	45.78
0536900503	Libros - Biblioteca	5,000,000.00	0.00	0.00	5,000,000.00	6,500,000.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00
0536900504	Gastos de Viaje	0.00	0.00	0.00	3,600,000.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00
0536900505	Adecuacion Edificios	95,000,000.00	0.00	0.00	107,000,000.00	102,000,000.00	100,000,000.00	0.00	9,408,864.00	0.00	9,408,864.00	0.00	9,408,864.00	0.00	90,591,136.00	9.41
0536900506	Otros Equipos	2,132,100.00	0.00	0.00	4,132,100.00	3,132,100.00	3,132,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,132,100.00	0.00
0536900507	Muebles y Enceres	11,330,000.00	0.00	0.00	11,330,000.00	11,330,000.00	11,330,000.00	900,000.00	1,211,400.00	900,000.00	1,211,400.00	900,000.00	1,211,400.00	0.00	10,118,600.00	10.69
0536900508	Software	59,000,000.00	0.00	0.00	59,000,000.00	59,000,000.00	59,000,000.00	28,072,000.00	58,968,484.00	28,072,000.00	58,968,484.00	28,072,000.00	58,968,484.00	0.00	31,516.00	99.95
0536900509	Equipo de computo	15,366,262.00	0.00	0.00	15,366,262.00	15,366,262.00	15,366,262.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,366,262.00	0.00
0536900511	Investigaciones	22,228,224.00	0.00	0.00	22,228,224.00	22,228,224.00	22,228,224.00	74,440.00	4,791,900.00	2,274,400.00	4,791,900.00	2,274,400.00	4,791,900.00	0.00	17,436,324.00	21.56
0536900512	Instrumentos Musicales	5,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00
0536900513	Material Electrico	21,526,857.00	0.00	0.00	21,526,857.00	21,526,857.00	21,526,857.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,526,857.00	0.00
0536900514	Otros Materiales	6,711,962.00	0.00	0.00	6,711,962.00	7,923,924.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00

EJECUCION PRESUPUESTAL DE GASTOS

Proyecto : Todos Centro Costos : Todos

CODIGO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACION DEFINITIVA	COMPROMISOS		OBLIGACIONES		PAGOS		PENDIENT DE PAGO	FALTA POR EJECUTAR	
			ADICION	REDUCCION	CREDITOS	C. CREDITOS		MES	ACUMULA	MES	ACUMULA	MES	ACUMULA		EJECUTAR	%EJEC
0536900516	Papeleria	8,772,529.00	0.00	0.00	8,772,529.00	13,772,529.00	3,772,529.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,772,529.00	0.00
0536900518	Transporte Carga y Pasajros	1,081,500.00	0.00	0.00	1,081,500.00	1,081,500.00	1,081,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,081,500.00	0.00
0536900519	Impresos	10,519,360.00	0.00	0.00	14,919,360.00	12,719,360.00	12,719,360.00	4,063,568.00	6,773,560.00	3,237,244.00	5,269,332.00	5,269,332.00	5,269,332.00	0.00	7,450,028.00	41.43
0536900520	Logistica Salas	9,455,400.00	0.00	0.00	9,455,400.00	9,455,400.00	9,455,400.00	1,820,000.00	4,740,000.00	1,820,000.00	4,740,000.00	1,820,000.00	4,740,000.00	0.00	4,715,400.00	50.13
0536900522	Publicidad	8,769,600.00	0.00	0.00	8,769,600.00	8,769,600.00	8,769,600.00	306,379.00	306,379.00	0.00	0.00	0.00	0.00	0.00	8,769,600.00	0.00
0536900525	Mantenimiento Equipos	26,500,000.00	0.00	0.00	33,500,000.00	33,500,000.00	26,500,000.00	19,963,600.00	23,848,440.00	0.00	3,884,840.00	0.00	3,884,840.00	0.00	22,615,160.00	14.66
0536900526	Suscripciones	8,240,000.00	0.00	0.00	0.00	8,240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0536900527	Montaje de Obra	15,000,000.00	0.00	0.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00	3,600,000.00	0.00	3,600,000.00	1,200,000.00	3,600,000.00	0.00	11,400,000.00	24.00
0536900528	Proyecto Editorial	16,825,506.00	0.00	0.00	16,825,506.00	16,825,506.00	16,825,506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,825,506.00	0.00
0536900529	Otros Proyectos	74,549,340.00	0.00	0.00	74,549,340.00	74,549,340.00	74,549,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,549,340.00	0.00
053624	INVERSION DE CAPITAL	4,000,000.00	0.00	0.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00
05362401	Inversion de Capital	4,000,000.00	0.00	0.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00

FERNANDO CHARRIA GARCIA  
RECTOR

ANDRES ERNESTO OGGIONI HATTY  
VICERRECTOR ADMINISTRATIVO Y FINANCIERO