

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	8,677,831,137.00	378,923,241.63	0.00	1,804,799,927.35	1,804,799,927.35	9,056,754,378.63	1,091,631,562.35	8,612,993,267.61	1,544,348,386.35	8,612,993,267.61	1,363,860,425.35	8,402,938,765.61	210,054,502.00	443,761,111.02	95.10
03	PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO	436,491,991.00	28,459,115.63	0.00	129,037,032.35	129,037,032.35	464,951,106.63	26,665,094.35	446,171,898.00	35,423,805.35	446,171,898.00	37,049,167.35	446,147,260.00	24,638.00	18,779,208.63	95.96
030101	SERVICIOS PERSONALES	30,000,000.00	0.00	0.00	0.00	200,000.00	29,800,000.00	0.00	29,800,000.00	6,650,000.00	29,800,000.00	8,300,000.00	29,800,000.00	0.00	0.00	100.00
032008	HONORARIOS	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	5,000,000.00	10,000,000.00	5,000,000.00	10,000,000.00	0.00	0.00	100.00
03200801	Honorarios	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	5,000,000.00	10,000,000.00	5,000,000.00	10,000,000.00	0.00	0.00	100.00
032010	REMUNERACION SERVICIOS TECNICOS	20,000,000.00	0.00	0.00	0.00	200,000.00	19,800,000.00	0.00	19,800,000.00	1,650,000.00	19,800,000.00	3,300,000.00	19,800,000.00	0.00	0.00	100.00
03201001	Remuneracion Servicios Tecnicos	20,000,000.00	0.00	0.00	0.00	200,000.00	19,800,000.00	0.00	19,800,000.00	1,650,000.00	19,800,000.00	3,300,000.00	19,800,000.00	0.00	0.00	100.00
0321	GASTOS GENERALES	385,210,100.00	12,878,470.63	0.00	109,675,921.35	110,220,886.35	397,543,605.63	25,591,798.35	379,724,115.00	27,700,509.35	379,724,115.00	27,675,871.35	379,699,477.00	24,638.00	17,819,490.63	95.52
032101	IMPUESTOS	8,740,000.00	9,966,372.00	0.00	14,751,513.00	307,400.00	33,150,485.00	2,041,869.00	33,149,765.00	2,041,869.00	33,149,765.00	2,041,869.00	33,149,765.00	0.00	720.00	100.00
03210101	Impuesto Vehiculos (Otros Impuestos)	500,000.00	0.00	0.00	0.00	307,400.00	192,600.00	0.00	192,600.00	0.00	192,600.00	0.00	192,600.00	0.00	0.00	100.00
03210102	Impuesto Predial	8,240,000.00	0.00	0.00	217,885.00	0.00	8,457,885.00	0.00	8,457,885.00	0.00	8,457,885.00	0.00	8,457,885.00	0.00	0.00	100.00
03210103	Contribucion Megaobra	0.00	9,966,372.00	0.00	14,533,628.00	0.00	24,500,000.00	2,041,869.00	24,499,280.00	2,041,869.00	24,499,280.00	2,041,869.00	24,499,280.00	0.00	720.00	100.00
032103	ADQUISICION DE BIENES Y SERVICIOS - COMPRAS DE EQUIPOS	100.00	0.00	0.00	0.00	0.00	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	0.00	0.00	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	5,000,000.00	0.00	0.00	2,850,280.00	3,500,000.00	4,350,280.00	162,572.00	3,762,852.00	269,699.00	3,762,852.00	269,699.00	3,762,852.00	0.00	587,428.00	86.50
03210601	Combustibles y Lubricantes	5,000,000.00	0.00	0.00	750,000.00	3,500,000.00	2,250,000.00	162,572.00	1,662,572.00	269,699.00	1,662,572.00	269,699.00	1,662,572.00	0.00	587,428.00	73.89
03210602	Mantenimiento Vehiculo	0.00	0.00	0.00	2,100,280.00	0.00	2,100,280.00	0.00	2,100,280.00	0.00	2,100,280.00	0.00	2,100,280.00	0.00	0.00	100.00
032108	COMUNICACION Y TRANSPORTES	68,960,000.00	0.00	0.00	9,767,312.00	4,752,842.35	73,974,469.65	7,989,721.00	70,720,420.00	7,989,721.00	70,720,420.00	7,989,721.00	70,720,420.00	0.00	3,254,049.65	95.60
03210801	Telecomunicaciones	28,000,000.00	0.00	0.00	3,000,000.00	0.00	31,000,000.00	2,260,250.00	27,938,807.00	2,260,250.00	27,938,807.00	2,260,250.00	27,938,807.00	0.00	3,061,193.00	90.13
03210802	Telefonia Movil y celular	9,200,000.00	0.00	0.00	500,000.00	3,200,000.00	6,500,000.00	857,032.00	6,477,824.00	857,032.00	6,477,824.00	857,032.00	6,477,824.00	0.00	22,176.00	99.66
03210803	Servicio de Internet	31,760,000.00	0.00	0.00	6,267,312.00	1,552,842.35	36,474,469.65	4,872,439.00	36,303,789.00	4,872,439.00	36,303,789.00	4,872,439.00	36,303,789.00	0.00	170,680.65	99.53
032110	SERVICIOS PUBLICOS	115,500,000.00	0.00	0.00	71,409,880.00	27,860,645.00	159,049,235.00	14,101,740.00	152,655,018.00	14,101,740.00	152,655,018.00	14,101,740.00	152,655,018.00	0.00	6,394,217.00	95.98
03211001	Energia	88,500,000.00	0.00	0.00	52,960,645.00	27,860,645.00	113,600,000.00	9,747,012.00	108,626,508.00	9,747,012.00	108,626,508.00	9,747,012.00	108,626,508.00	0.00	4,973,492.00	95.62

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	27,000,000.00	0.00	0.00	18,449,235.00	0.00	45,449,235.00	4,354,728.00	44,028,510.00	4,354,728.00	44,028,510.00	4,354,728.00	44,028,510.00	0.00	1,420,725.00	96.87
032111	SEGUROS	130,810,000.00	0.00	0.00	1,200,000.00	49,307,101.00	82,702,899.00	(256,946.00)	82,439,712.00	0.00	82,439,712.00	0.00	82,439,712.00	0.00	263,187.00	99.68
03211101	Seguros de Vida	63,860,000.00	0.00	0.00	1,200,000.00	30,852,141.00	34,207,859.00	(95,750.00)	34,112,109.00	0.00	34,112,109.00	0.00	34,112,109.00	0.00	95,750.00	99.72
03211102	Seguros Bienes Muebles e Inmuebles	56,650,000.00	0.00	0.00	0.00	13,454,960.00	43,195,040.00	(161,196.00)	43,033,844.00	0.00	43,033,844.00	0.00	43,033,844.00	0.00	161,196.00	99.63
03211103	Otros Seguros	10,300,000.00	0.00	0.00	0.00	5,000,000.00	5,300,000.00	0.00	5,293,759.00	0.00	5,293,759.00	0.00	5,293,759.00	0.00	6,241.00	99.88
032112	ARRENDAMIENTOS	1,200,000.00	0.00	0.00	40,000.00	1,110,000.00	130,000.00	0.00	130,000.00	0.00	130,000.00	0.00	130,000.00	0.00	0.00	100.00
03321201	Arrendamientos	1,200,000.00	0.00	0.00	40,000.00	1,110,000.00	130,000.00	0.00	130,000.00	0.00	130,000.00	0.00	130,000.00	0.00	0.00	100.00
032113	VIATICOS Y GASTOS DE VIAJE	5,000,000.00	0.00	0.00	7,804,094.00	0.00	12,804,094.00	0.00	12,460,000.00	0.00	12,460,000.00	0.00	12,460,000.00	0.00	344,094.00	97.31
03211301	Viaticos y Gastos de Viaje	5,000,000.00	0.00	0.00	7,804,094.00	0.00	12,804,094.00	0.00	12,460,000.00	0.00	12,460,000.00	0.00	12,460,000.00	0.00	344,094.00	97.31
032116	GASTOS JUDICIALES	20,000,000.00	2,912,098.63	0.00	0.00	16,702,898.00	6,209,200.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,209,200.63	0.00
03321601	Gastos Judiciales	20,000,000.00	2,912,098.63	0.00	0.00	16,702,898.00	6,209,200.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,209,200.63	0.00
032124	COMISIONES, GASTOS BANCARIOS E INTERESES	12,000,000.00	0.00	0.00	1,552,842.35	0.00	13,552,842.35	1,552,842.35	13,086,348.00	1,552,842.35	13,086,348.00	1,552,842.35	13,086,348.00	0.00	466,494.35	96.56
03322401	Comisiones, Gtos Bancarios e Intereses	12,000,000.00	0.00	0.00	1,552,842.35	0.00	13,552,842.35	1,552,842.35	13,086,348.00	1,552,842.35	13,086,348.00	1,552,842.35	13,086,348.00	0.00	466,494.35	96.56
032190	ADQUISION DE BIENES Y SERVICIOS - OTROS GTOS ADQ. BIENES	13,000,000.00	0.00	0.00	0.00	2,680,000.00	10,320,000.00	0.00	10,320,000.00	1,720,000.00	10,320,000.00	1,720,000.00	10,320,000.00	0.00	0.00	100.00
03219001	Dotacion Empleados	13,000,000.00	0.00	0.00	0.00	2,680,000.00	10,320,000.00	0.00	10,320,000.00	1,720,000.00	10,320,000.00	1,720,000.00	10,320,000.00	0.00	0.00	100.00
032191	ADQUISION DE BIENES Y SERVICIOS - OTROS GTOS ADQ. SERVICIOS	5,000,000.00	0.00	0.00	300,000.00	4,000,000.00	1,300,000.00	0.00	1,000,000.00	24,638.00	1,000,000.00	0.00	975,362.00	24,638.00	300,000.00	76.92
03219101	Servicios de Aseo	1,000,000.00	0.00	0.00	300,000.00	0.00	1,300,000.00	0.00	1,000,000.00	24,638.00	1,000,000.00	0.00	975,362.00	24,638.00	300,000.00	76.92
03219102	Avaluos	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0323	TRANSFERENCIAS	21,281,891.00	15,580,645.00	0.00	19,361,111.00	18,616,146.00	37,607,501.00	1,073,296.00	36,647,783.00	1,073,296.00	36,647,783.00	1,073,296.00	36,647,783.00	0.00	959,718.00	97.45
032303	TRANSFERENCIAS AL SECTOR PUBLICO - DEPARTAMENTO	21,281,890.00	0.00	0.00	3,500,466.00	2,755,501.00	22,026,855.00	1,073,296.00	21,067,138.00	1,073,296.00	21,067,138.00	1,073,296.00	21,067,138.00	0.00	959,717.00	95.64
03230301	Contraloria Departamental	3,772,890.00	0.00	0.00	195,906.00	0.00	3,968,796.00	125,636.00	3,763,699.00	125,636.00	3,763,699.00	125,636.00	3,763,699.00	0.00	205,097.00	94.83
02230302	Coleccion autores Vallecaucanos	515,000.00	0.00	0.00	0.00	0.00	515,000.00	0.00	125,000.00	0.00	125,000.00	0.00	125,000.00	0.00	390,000.00	24.27
03230303	Auxilio Funerario	13,000,000.00	0.00	0.00	0.00	401,872.00	12,598,128.00	0.00	12,598,128.00	0.00	12,598,128.00	0.00	12,598,128.00	0.00	0.00	100.00

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		%EJEC	
03230304	Auxilio Maternidad	994,000.00	0.00	0.00	0.00	494,000.00	500,000.00	0.00	270,760.00	0.00	270,760.00	0.00	270,760.00	0.00	229,240.00	54.15
03230305	Auxilio de Lentes	3,000,000.00	0.00	0.00	3,304,560.00	1,859,629.00	4,444,931.00	947,660.00	4,309,551.00	947,660.00	4,309,551.00	947,660.00	4,309,551.00	0.00	135,380.00	96.95
032311	INTERESES A LAS CESANTIAS	1.00	15,580,645.00	0.00	15,860,645.00	15,860,645.00	15,580,646.00	0.00	15,580,645.00	0.00	15,580,645.00	0.00	15,580,645.00	0.00	1.00	100.00
03231101	Intereses a las Cesantias	1.00	15,580,645.00	0.00	15,860,645.00	15,860,645.00	15,580,646.00	0.00	15,580,645.00	0.00	15,580,645.00	0.00	15,580,645.00	0.00	1.00	100.00
04	PRESUPUESTO DEL SERVICICO 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
04250201	Amort a cap 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
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	8,241,335,146.00	350,464,126.00	0.00	1,675,762,895.00	1,675,762,895.00	8,591,799,272.00	1,064,966,468.00	8,166,821,369.61	1,508,924,581.00	8,166,821,369.61	1,326,811,258.00	7,956,791,505.61	210,029,864.00	424,977,902.39	95.05
0536	SECTOR EDUCACION APROBADOS	8,237,335,146.00	346,464,126.00	0.00	1,675,762,895.00	1,675,762,895.00	8,583,799,272.00	1,064,966,468.00	8,160,239,001.00	1,508,924,581.00	8,160,239,001.00	1,326,811,258.00	7,950,209,137.00	210,029,864.00	423,560,271.00	95.07
053690	OTROS PROGRAMAS DE INVERSION	8,237,335,146.00	346,464,126.00	0.00	1,675,762,895.00	1,675,762,895.00	8,583,799,272.00	1,064,966,468.00	8,160,239,001.00	1,508,924,581.00	8,160,239,001.00	1,326,811,258.00	7,950,209,137.00	210,029,864.00	423,560,271.00	95.07
05369001	PROG. EDUC. SUPER. BELLAS ARTES RECURSOS PROPIOS	1,501,874,109.00	254,441,644.00	0.00	1,027,950,947.00	1,027,950,947.00	1,756,315,753.00	435,963,691.00	1,436,946,502.00	642,348,872.00	1,436,946,502.00	596,751,657.00	1,375,620,891.00	61,325,611.00	319,369,251.00	81.82
0536900101	Prima de Navidad	333,541,000.00	254,441,644.00	0.00	0.00	341,570,931.00	246,411,713.00	210,709,325.00	210,709,325.00	210,709,325.00	210,709,325.00	210,709,325.00	210,709,325.00	0.00	35,702,388.00	85.51
0536900147	Prima de Vacaciones	63,967,191.00	0.00	0.00	0.00	56,487,871.00	7,479,320.00	7,479,320.00	7,479,320.00	7,479,320.00	7,479,320.00	7,479,320.00	7,479,320.00	0.00	0.00	100.00
0536900102	Prima Extralegal	173,500,000.00	0.00	0.00	0.00	28,405,067.00	145,094,933.00	145,094,933.00	145,094,933.00	145,094,933.00	145,094,933.00	145,094,933.00	145,094,933.00	0.00	0.00	100.00
0536900103	Honorarios Extension	79,000,000.00	0.00	0.00	10,238,950.00	360,000.00	88,878,950.00	(693,950.00)	88,185,000.00	15,450,000.00	88,185,000.00	15,450,000.00	88,185,000.00	0.00	693,950.00	99.22
0536900104	Otros Honorarios	170,000,000.00	0.00	0.00	33,363,998.00	7,231,034.00	196,132,964.00	1,530,000.00	196,132,964.00	18,550,762.00	196,132,964.00	23,740,858.00	195,802,964.00	330,000.00	0.00	100.00
05369001139	Licencias	100.00	0.00	0.00	9,999,900.00	701,856.00	9,298,144.00	3,499,999.00	9,298,143.00	3,500,000.00	9,298,143.00	3,500,000.00	9,298,143.00	0.00	1.00	100.00
0536900105	Bienestar Social	1,000,000.00	0.00	0.00	13,500,000.00	12,860,477.00	1,639,523.00	(160,000.00)	1,639,523.00	0.00	1,639,523.00	359,523.00	1,639,523.00	0.00	0.00	100.00
0536900106	Mejoramiento	100.00	0.00	0.00	10,531,240.00	44,340.00	10,487,000.00	749,840.00	10,487,000.00	749,840.00	10,487,000.00	749,840.00	10,487,000.00	0.00	0.00	100.00
0536900107	Bienestar Universitario	3,000,000.00	0.00	0.00	62,397,705.00	26,105,897.00	39,291,808.00	5,850,211.00	39,250,761.00	13,348,656.00	39,250,761.00	14,611,529.00	39,250,761.00	0.00	41,047.00	99.90

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	
05369001140	Seguridad Industrial	1,000,000.00	0.00	0.00	10,000,000.00	74.00	10,999,926.00	884,599.00	10,999,925.00	6,859,525.00	10,999,925.00	6,978,325.00	10,999,925.00	0.00	1.00	100.00
0536900108	Caja Menor	10,000,000.00	0.00	0.00	0.00	431,291.00	9,568,709.00	848,663.00	9,568,709.00	848,663.00	9,568,709.00	848,663.00	9,568,709.00	0.00	0.00	100.00
0536900109	Capacitacion Docente	1,000,000.00	0.00	0.00	52,739,346.00	21,948,086.00	31,791,260.00	6,239,019.00	30,831,359.00	7,838,920.00	30,831,359.00	5,374,920.00	28,367,359.00	2,464,000.00	959,901.00	96.98
0536900110	Estimulos	1,000,000.00	0.00	0.00	8,027,200.00	1,792,317.00	7,234,883.00	2,600,000.00	7,234,883.00	2,600,000.00	7,234,883.00	2,600,000.00	7,234,883.00	0.00	0.00	100.00
0536900111	Afiliaciones y Suscripciones	3,000,000.00	0.00	0.00	6,909,582.00	684,782.00	9,224,800.00	1,603,000.00	9,224,800.00	2,827,000.00	9,224,800.00	2,827,000.00	9,224,800.00	0.00	0.00	100.00
0536900112	Gastos de Viaje	2,000,000.00	0.00	0.00	882,000.00	2,000,000.00	882,000.00	182,000.00	882,000.00	182,000.00	882,000.00	182,000.00	882,000.00	0.00	0.00	100.00
0536900113	Adecuaciones Edificios	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0536900137	Mantenimiento Instrumentos	1,000,000.00	0.00	0.00	15,300,000.00	1,230,004.00	15,069,996.00	129,146.00	15,069,996.00	959,150.00	15,069,996.00	2,359,150.00	15,069,996.00	0.00	0.00	100.00
0536900138	Otros Equipos	1,000,000.00	0.00	0.00	62,273,040.00	1,330,000.00	61,943,040.00	4,408,000.00	10,781,040.00	4,408,000.00	10,781,040.00	0.00	6,373,040.00	4,408,000.00	51,162,000.00	17.40
0536900114	Mantenimiento Equipos	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0536900115	Muebles y Enseres	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0536900116	Vigilancia - alarmas	4,000,000.00	0.00	0.00	43,000,000.00	2,992,965.00	44,007,035.00	(901,600.00)	43,105,435.00	21,901,612.00	43,105,435.00	21,901,612.00	43,105,435.00	0.00	901,600.00	97.95
0536900117	Servicio de Aseo	100.00	0.00	0.00	348,559.00	100.00	348,559.00	300,482.00	300,482.00	300,482.00	300,482.00	0.00	0.00	300,482.00	48,077.00	86.21
0536900118	Fotocopias	3,000,000.00	0.00	0.00	15,000,000.00	0.00	18,000,000.00	3,000,000.00	18,000,000.00	3,203,115.00	18,000,000.00	3,203,115.00	18,000,000.00	0.00	0.00	100.00
0536900119	Encuadernacion	1,000,000.00	0.00	0.00	4,000,000.00	1,911,400.00	3,088,600.00	0.00	3,088,600.00	1,461,600.00	3,088,600.00	1,461,600.00	3,088,600.00	0.00	0.00	100.00
0536900120	Otros Servicios	32,100,000.00	0.00	0.00	58,521,284.00	77,720.00	90,543,564.00	6,307,176.00	90,543,564.00	10,553,176.00	90,543,564.00	11,025,176.00	89,743,564.00	800,000.00	0.00	100.00
05369001141	Instumentos Musicales	100.00	0.00	0.00	31,949,900.00	876,500.00	31,073,500.00	27,940,000.00	31,063,500.00	27,940,000.00	31,063,500.00	0.00	3,123,500.00	27,940,000.00	10,000.00	99.97
0536900121	Transporte de Carga y Pasajeros	100.00	0.00	0.00	420,000.00	10,100.00	410,000.00	0.00	410,000.00	0.00	410,000.00	0.00	410,000.00	0.00	0.00	100.00
0536900122	Obra de Arte	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05369001142	Libros y Bibliotecas	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0536900123	Salud Ocupacional	100.00	0.00	0.00	9,999,900.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0536900124	Comunicaciones (Correo)	2,265,018.00	0.00	0.00	3,734,982.00	0.00	6,000,000.00	(1,041,673.00)	4,958,327.00	699,550.00	4,958,327.00	428,700.00	4,258,777.00	699,550.00	1,041,673.00	82.64
0536900125	Suscripciones	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0536900126	Almuerzo y Refrigerios	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0536900127	Otros Materiales	1,000,000.00	0.00	0.00	20,465,926.00	1,754,952.00	19,710,974.00	0.00	5,082,086.00	0.00	5,082,086.00	0.00	5,082,086.00	0.00	14,628,888.00	25.78
0536900128	Papeleria	1,000,000.00	0.00	0.00	14,000,000.00	0.00	15,000,000.00	(8,315.00)	14,991,685.00	0.00	14,991,685.00	(85,840.00)	14,991,685.00	0.00	8,315.00	99.94
0536900129	Elementos de Aseo	1,000,000.00	0.00	0.00	7,300,000.00	297,555.00	8,002,445.00	(1,722.00)	8,000,723.00	0.00	8,000,723.00	(338,256.00)	8,000,723.00	0.00	1,722.00	99.98
0536900130	Material Electrico	1,000,000.00	0.00	0.00	500,000.00	1,000,000.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00	100.00
0536900149	Gastos Legales	0.00	0.00	0.00	4,200,000.00	0.00	4,200,000.00	0.00	4,200,000.00	0.00	4,200,000.00	0.00	4,200,000.00	0.00	0.00	100.00
0536900148	Sistema de Aseguramiento de	0.00	0.00	0.00	53,500,000.00	36,540,000.00	16,960,000.00	0.00	16,960,000.00	4,340,000.00	16,960,000.00	4,340,000.00	16,960,000.00	0.00	0.00	100.00

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		%EJEC		
	la Acreditacion de Calidad																
0536900131	Logistica Salas	1,000,000.00	0.00	0.00	3,020,000.00	1,000,000.00	3,020,000.00	0.00	3,020,000.00	0.00	3,020,000.00	2,000,000.00	3,020,000.00	0.00	0.00	100.00	
05369001143	Montaje de Obra	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0536900136	Alquileres	1,000,000.00	0.00	0.00	3,288,000.00	2,896,100.00	1,391,900.00	288,000.00	1,391,900.00	288,000.00	1,391,900.00	288,000.00	1,391,900.00	0.00	0.00	100.00	
0536900132	Devolucion de Matriculas	2,000,000.00	0.00	0.00	2,000,000.00	743,473.00	3,256,527.00	0.00	3,256,527.00	300,000.00	3,256,527.00	300,000.00	3,256,527.00	0.00	0.00	100.00	
0536900133	Impresos	1,000,000.00	0.00	0.00	8,860,000.00	9,148,320.00	711,680.00	(369,750.00)	711,680.00	0.00	711,680.00	0.00	711,680.00	0.00	0.00	100.00	
0536900134	Programas Especiales	600,000,000.00	0.00	0.00	447,679,435.00	449,017,435.00	598,662,000.00	9,496,988.00	384,492,312.00	129,455,243.00	384,492,312.00	108,862,164.00	360,108,733.00	24,383,579.00	214,169,688.00	64.23	
053690013401	Escuela del Arte Programa Talentos Artisticos Despues de Clase	0.00	0.00	0.00	11,500,000.00	288,000.00	11,212,000.00	0.00	10,275,157.00	4,529,172.00	10,275,157.00	4,529,172.00	10,275,157.00	0.00	936,843.00	91.64	
053690013408	Bandeando por el Valle	0.00	0.00	0.00	10,350,000.00	0.00	10,350,000.00	0.00	10,350,000.00	2,351,000.00	10,350,000.00	2,351,000.00	10,350,000.00	0.00	0.00	100.00	
053690013410	Otros Proyectos	600,000,000.00	0.00	0.00	0.00	447,679,435.00	152,320,565.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,320,565.00	0.00	
053690013409	Retreta a la Calle	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	14,547,442.00	615,942.00	14,547,442.00	615,942.00	14,547,442.00	0.00	452,558.00	96.98	
053690013411	Conciertos de la Banda	0.00	0.00	0.00	6,400,000.00	0.00	6,400,000.00	0.00	1,380,000.00	0.00	1,380,000.00	0.00	1,380,000.00	0.00	5,020,000.00	21.56	
053690013412	Festival de Musica Clasica	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	48,749,991.00	0.00	48,749,991.00	0.00	48,749,991.00	0.00	1,250,009.00	97.50	
053690013413	Convenio Despues de Clase Secretaria de Cultura Departamental	0.00	0.00	0.00	78,085,000.00	0.00	78,085,000.00	(1,096,000.00)	58,180,617.00	15,288,577.00	58,180,617.00	1,284,573.00	43,408,613.00	14,772,004.00	19,904,383.00	74.51	
053690013414	Expresarte Convenio	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	6,176,607.00	43,544,037.00	6,182,975.00	43,544,037.00	1,900,000.00	39,261,062.00	4,282,975.00	6,455,963.00	87.09	
053690013415	Plan Nacional de Musica para la Convivencia	0.00	0.00	0.00	218,344,435.00	0.00	218,344,435.00	4,116,381.00	191,277,768.00	96,933,277.00	191,277,768.00	94,627,177.00	185,949,168.00	5,328,600.00	27,066,667.00	87.60	
053690013416	Taller Integral de Formacion Musical Policia Nacional	0.00	0.00	0.00	2,500,000.00	1,050,000.00	1,450,000.00	300,000.00	1,265,300.00	1,265,300.00	1,265,300.00	1,265,300.00	1,265,300.00	0.00	184,700.00	87.26	
053690013417	Funciones de Titeres	0.00	0.00	0.00	5,500,000.00	0.00	5,500,000.00	0.00	4,922,000.00	2,289,000.00	4,922,000.00	2,289,000.00	4,922,000.00	0.00	578,000.00	89.49	
05369004	PROG. EDUC. SUPER. BELLAS ARTES APORTES DEPARTAMENTO	6,301,193,037.00	25,862,661.00	0.00	382,251,471.00	382,251,471.00	6,327,055,698.00	579,502,008.00	6,320,486,830.00	790,969,736.00	6,320,486,830.00	682,678,945.00	6,205,531,963.00	114,954,867.00	6,568,868.00	99.90	
0536900401	Asignacion Basica	3,178,797,630.00	25,862,661.00	0.00	0.00	197,605,801.00	3,007,054,490.00	160,719,242.00	3,007,054,490.00	160,719,242.00	3,007,054,490.00	160,719,242.00	3,007,054,490.00	0.00	0.00	100.00	
0536900402	Horas Extras y Festivos	61,800,000.00	0.00	0.00	1,584,385.00	0.00	63,384,385.00	4,876,941.00	63,384,385.00	4,876,941.00	63,384,385.00	4,876,941.00	63,384,385.00	0.00	0.00	100.00	
0536900403	Gastos de Representacion	198,665,455.00	0.00	0.00	0.00	7,657,002.00	191,008,453.00	7,714,262.00	191,008,450.00	7,714,262.00	191,008,450.00	7,714,262.00	191,008,450.00	0.00	3.00	100.00	
0536900404	Prima de Vacaciones	57,255,581.00	0.00	0.00	33,648,719.00	0.00	90,904,300.00	82,207,770.00	90,904,300.00	83,049,027.00	90,904,300.00	83,533,478.00	90,904,300.00	0.00	0.00	100.00	
0536900405	Prima de Navidad	100.00	0.00	0.00	94,345,620.00	0.00	94,345,720.00	87,236,979.00	94,345,720.00	87,236,979.00	94,345,720.00	88,110,193.00	94,345,720.00	0.00	0.00	100.00	
0536900406	Vacaciones	100.00	0.00	0.00	129,031,938.00	0.00	129,032,038.00	119,160,821.00	129,032,038.00	120,394,664.00	129,032,038.00	120,879,115.00	129,032,038.00	0.00	0.00	100.00	
0536900407	Bonificacion Especial de	12,130,730.00	0.00	0.00	0.00	596,672.00	11,534,058.00	10,908,494.00	11,533,458.00	11,011,757.00	11,533,458.00	11,011,757.00	11,533,458.00	0.00	600.00	99.99	

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	
	Recreacion																
0536900408	Auxilio de Transporte	11,404,800.00	0.00	0.00	78,602.00	0.00	11,483,402.00	493,960.00	11,483,402.00	493,960.00	11,483,402.00	493,960.00	11,483,402.00	0.00	0.00	100.00	
0536900409	Prima de Servicios	155,414,497.00	0.00	0.00	0.00	10,290,715.00	145,123,782.00	0.00	145,123,782.00	0.00	145,123,782.00	0.00	145,123,782.00	0.00	0.00	100.00	
0536900410	Subsidio de Alimentacion	8,064,000.00	0.00	0.00	800,000.00	127,432.00	8,736,568.00	330,305.00	8,736,568.00	330,305.00	8,736,568.00	330,305.00	8,736,568.00	0.00	0.00	100.00	
0536900411	Prima Extralegal	100.00	0.00	0.00	15,000,000.00	0.00	15,000,100.00	15,000,100.00	15,000,100.00	15,000,100.00	15,000,100.00	15,000,100.00	15,000,100.00	0.00	0.00	100.00	
0536900412	Aportes a Cajas de Compensacion	165,661,625.00	0.00	0.00	27,300.00	3,405,865.00	162,283,060.00	23,350,100.00	162,283,060.00	36,724,500.00	162,283,060.00	13,374,400.00	138,932,960.00	23,350,100.00	0.00	100.00	
0536900413	EPS	315,390,930.00	0.00	0.00	0.00	2,231,620.00	313,159,310.00	25,508,492.00	312,520,877.00	54,071,641.00	312,520,877.00	28,563,149.00	287,012,385.00	25,508,492.00	638,433.00	99.80	
0536900414	ARP	19,368,713.00	0.00	0.00	0.00	1,137,223.00	18,231,490.00	932,500.00	18,228,302.00	2,662,600.00	18,228,302.00	1,730,100.00	17,295,802.00	932,500.00	3,188.00	99.98	
0536900415	Fondo de Pensiones	445,257,784.00	0.00	0.00	0.00	2,694,372.00	442,563,412.00	35,976,675.00	441,105,892.00	76,348,624.00	441,105,892.00	40,371,949.00	405,129,217.00	35,976,675.00	1,457,520.00	99.67	
0536900416	ICBF	124,246,294.00	0.00	0.00	18,800.00	2,561,024.00	121,704,070.00	17,510,900.00	121,704,070.00	27,541,400.00	121,704,070.00	10,030,500.00	104,193,170.00	17,510,900.00	0.00	100.00	
0536900417	SENA	82,830,863.00	0.00	0.00	14,800.00	1,697,883.00	81,147,780.00	11,676,200.00	81,147,780.00	18,363,300.00	81,147,780.00	6,687,100.00	69,471,580.00	11,676,200.00	0.00	100.00	
0536900418	Vigilancia - Alarma	121,600,000.00	0.00	0.00	9,000,000.00	46,600,000.00	84,000,000.00	0.00	84,000,000.00	7,737,372.00	84,000,000.00	7,737,372.00	84,000,000.00	0.00	0.00	100.00	
053690041901	Honorarios Hora Catedra Conservatorio	419,427,865.00	0.00	0.00	0.00	48,165,060.00	371,262,805.00	(5,168,935.00)	371,262,805.00	27,137,655.00	371,262,805.00	27,137,655.00	371,262,805.00	0.00	0.00	100.00	
053690041902	Honorarios Hora Catedra Facultad de Artes Visuales	339,427,292.00	0.00	0.00	5,500,000.00	14,795,418.00	330,131,874.00	(18,376,086.00)	326,551,206.00	36,698,269.00	326,551,206.00	36,698,269.00	326,551,206.00	0.00	3,580,668.00	98.92	
053690041903	Honorarios Hora Catedra Facultad de Artes Escenicas	313,230,323.00	0.00	0.00	0.00	16,519,615.00	296,710,708.00	(1,990,990.00)	296,710,708.00	3,023,993.00	296,710,708.00	7,845,953.00	296,710,708.00	0.00	0.00	100.00	
053690042001	Docente Carga Adicional Conservatorio	130,340,038.00	0.00	0.00	7,700,498.00	0.00	138,040,536.00	0.00	138,040,535.00	0.00	138,040,535.00	0.00	138,040,535.00	0.00	1.00	100.00	
053690042002	Docente Carga Adicional Facultad de Artes Visuales	64,538,512.00	0.00	0.00	60.00	6,815,752.00	57,722,820.00	6,689,678.00	57,722,761.00	6,689,678.00	57,722,761.00	6,689,678.00	57,722,761.00	0.00	59.00	100.00	
0536900421	Indemnizacion de Vacaciones	100.00	0.00	0.00	0.00	60.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	
053690042003	Docente Carga Adicional Facultad de Artes Escenicas	76,339,405.00	0.00	0.00	14,706,835.00	0.00	91,046,240.00	(888,256.00)	90,157,984.00	0.00	90,157,984.00	0.00	90,157,984.00	0.00	888,256.00	99.02	
0536900422	Otros Honorarios	100.00	0.00	0.00	22,480,917.00	9,327,487.00	13,153,530.00	(1,045,930.00)	13,153,530.00	980,560.00	13,153,530.00	980,560.00	13,153,530.00	0.00	0.00	100.00	
0536900423	Asesorías	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	
0536900424	Otros Servicios	100.00	0.00	0.00	28,808,520.00	9,522,470.00	19,286,150.00	(3,321,214.00)	19,286,150.00	1,232,907.00	19,286,150.00	1,232,907.00	19,286,150.00	0.00	0.00	100.00	
0536900425	Otros Servicios de la Banda Departamental	0.00	0.00	0.00	19,504,477.00	500,000.00	19,004,477.00	0.00	19,004,477.00	930,000.00	19,004,477.00	930,000.00	19,004,477.00	0.00	0.00	100.00	
05369005	PROG.EDUC. SUPER. BELLAS ARTES ESTAMPILLA PROCULTURA	434,268,000.00	66,159,821.00	0.00	265,560,477.00	265,560,477.00	500,427,821.00	49,500,769.00	402,805,669.00	75,605,973.00	402,805,669.00	47,380,656.00	369,056,283.00	33,749,386.00	97,622,152.00	80.49	

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	
0536900501	Otros Honorarios	10,000,000.00	4,000,000.00	0.00	20,285,289.00	18,479,120.00	15,806,169.00	6,639,275.00	15,806,169.00	6,639,275.00	15,806,169.00	6,639,275.00	15,806,169.00	0.00	0.00	100.00
0536900502	Bienestar Universitario	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0536900503	Libros - Biblioteca	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	3,776,040.00	9,960,400.00	9,960,400.00	9,960,400.00	9,960,400.00	9,960,400.00	0.00	39,600.00	99.60
0536900504	Gastos de Viaje	15,000,000.00	15,000,000.00	0.00	0.00	18,746,289.00	11,253,711.00	0.00	11,253,711.00	0.00	11,253,711.00	0.00	11,253,711.00	0.00	0.00	100.00
0536900505	Adecuacion Edificios	100,000,000.00	0.00	0.00	57,927,588.00	0.00	157,927,588.00	32,632,886.00	146,560,474.00	32,632,886.00	146,560,474.00	4,143,669.00	113,927,588.00	32,632,886.00	11,367,114.00	92.80
0536900506	Otros Equipos	25,267,600.00	0.00	0.00	0.00	23,767,600.00	1,500,000.00	(21,000.00)	1,479,000.00	120,000.00	1,479,000.00	120,000.00	1,479,000.00	0.00	21,000.00	98.60
0536900507	Muebles y Enceres	20,000,000.00	0.00	0.00	1,000,000.00	10,000,000.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00
0536900508	Software	20,000,000.00	0.00	0.00	23,500,000.00	2,900.00	43,497,100.00	0.00	43,497,100.00	0.00	43,497,100.00	0.00	43,497,100.00	0.00	0.00	100.00
0536900509	Equipo de computo	20,000,000.00	0.00	0.00	7,000,000.00	14,530,699.00	12,469,301.00	2,523,501.00	12,469,301.00	2,523,501.00	12,469,301.00	2,523,501.00	12,469,301.00	0.00	0.00	100.00
0536900510	Equipo de Musica	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0536900511	Investigaciones	15,000,000.00	0.00	0.00	29,200,000.00	11,162,800.00	33,037,200.00	6,000,000.00	33,037,200.00	6,000,000.00	33,037,200.00	6,000,000.00	33,037,200.00	0.00	0.00	100.00
0536900512	Instrumentos Musicales	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0536900513	Material Electrico	20,000,000.00	3,759,821.00	0.00	2,000,000.00	5,165,762.00	20,594,059.00	0.00	20,594,059.00	0.00	20,594,059.00	0.00	20,594,059.00	0.00	0.00	100.00
0536900514	Otros Materiales	5,000,000.00	3,500,000.00	0.00	0.00	1,644,296.00	6,855,704.00	897,747.00	6,704,459.00	3,360,147.00	6,704,459.00	3,360,147.00	6,704,459.00	0.00	151,245.00	97.79
0536900515	Materiales de Enseñanza	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0536900516	Papeleria	100.00	0.00	0.00	6,000,000.00	102,922.00	5,897,178.00	0.00	5,897,178.00	0.00	5,897,178.00	0.00	5,897,178.00	0.00	0.00	100.00
0536900517	Otros Servicios	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0536900518	Transporte Carga y Pasajros	35,000,000.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0536900519	Impresos	37,000,000.00	0.00	0.00	0.00	24,746,352.00	12,253,648.00	(171,100.00)	12,253,648.00	5,762,800.00	12,253,648.00	5,762,800.00	12,253,648.00	0.00	0.00	100.00
0536900520	Logistica Salas	7,000,000.00	0.00	0.00	1,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	100.00
0536900521	Alojamiento y alimentacion	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0536900522	Publicidad	5,000,000.00	0.00	0.00	3,769,600.00	417,600.00	8,352,000.00	(417,600.00)	7,934,400.00	0.00	7,934,400.00	417,600.00	7,934,400.00	0.00	417,600.00	95.00
0536900523	Obras de Arte	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0536900524	Alquileres	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0536900525	Mantenimiento Equipos	20,000,000.00	0.00	0.00	27,500,000.00	3,472,745.00	44,027,255.00	(2,827,500.00)	41,199,755.00	8,138,444.00	41,199,755.00	7,984,744.00	40,083,255.00	1,116,500.00	2,827,500.00	93.58
0536900526	Suscripciones	5,000,000.00	0.00	0.00	3,000,000.00	8,000,000.00	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	5,400,000.00	0.00	0.00	5,600,000.00	14,800,000.00	0.00	14,800,000.00	0.00	14,800,000.00	0.00	14,800,000.00	0.00	0.00	100.00
0536900528	Proyecto Editorial	0.00	24,500,000.00	0.00	11,000,000.00	24,021,065.00	11,478,935.00	468,520.00	11,358,815.00	468,520.00	11,358,815.00	468,520.00	11,358,815.00	0.00	120,120.00	98.95
0536900529	Otros Proyectos	0.00	0.00	0.00	72,378,000.00	700,027.00	71,677,973.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,677,973.00	0.00
053624	INVERSION DE CAPITAL	4,000,000.00	4,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	6,582,368.61	0.00	6,582,368.61	0.00	6,582,368.61	0.00	1,417,631.39	82.28

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
05362401	Inversion de Capital	4,000,000.00	4,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	6,582,368.61	0.00	6,582,368.61	0.00	6,582,368.61	0.00	1,417,631.39	82.28

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 FERNANDO CHARRIA GARCIA  
 RECTOR

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 ANDRES ERNESTO OGGIONI HATTY  
 VICERRECTOR ADMINISTRATIVO Y FINANCIERO