

EJECUCION PRESUPUESTAL DE GASTOS

Proyecto : Todos Centro Costos : Todos

CODIGO	DESCRIPCION	APROPiACION INICIAL	MODIFICACION ADICION	REDUCCION	TRASLADOS CREDITOS	C. CREDITOS	APROPiACION DEFINITIVA	COMPROMISOS ACUMULADOS	OBLIGACIONES ACUMULADAS	PAGOS ACUMULADOS	FALTA POR EJECUTAR	%EJEC
2	TOTAL PRESUPUESTO DE GASTOS	12,541,541,222.00	3,285,433,679.00	0.00	3,384,209,908.00	3,384,209,908.00	15,826,976,901.00	11,308,324,121.66	8,930,790,304.46	8,629,094,810.46	4,318,632,779.34	71.45
2.1.	PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO INDIRECTOS	643,050,000.00	0.00	0.00	21,896,590.00	21,896,590.00	643,050,000.00	482,850,745.00	450,433,078.00	347,871,198.00	160,199,255.00	75.09
2.112.	GASTOS DE PERSONAL	54,000,000.00	0.00	0.00	0.00	0.00	54,000,000.00	40,887,783.00	11,018,123.00	11,018,123.00	13,112,217.00	75.72
2.11201.	Honorarios	28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	18,006,533.00	2,000,000.00	2,000,000.00	9,993,467.00	64.31
2.11202.	Remuneración Servicios Técnicos	26,000,000.00	0.00	0.00	0.00	0.00	26,000,000.00	22,881,250.00	9,018,123.00	9,018,123.00	3,118,750.00	88.00
2.12.	GASTOS GENERALES	507,650,000.00	0.00	0.00	21,896,590.00	21,896,590.00	507,650,000.00	377,940,919.00	375,740,910.00	280,643,935.00	129,709,081.00	74.45
2.123.	IMPUESTOS, SANCIONES, MULTAS Y DEVOLUCIONES	20,500,000.00	0.00	0.00	0.00	0.00	20,500,000.00	0.00	0.00	0.00	20,500,000.00	0.00
2.12302.	Impuesto Vehículos (Otros Impuestos)	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00
2.12301.	Impuesto Predial	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00
2.12224.	TELECOMUNICACIONES	65,000,000.00	0.00	0.00	21,896,590.00	21,896,590.00	65,000,000.00	49,194,217.00	49,194,215.00	49,194,215.00	15,805,783.00	75.68
2.12224.01.	Telecomunicaciones	34,000,000.00	0.00	0.00	0.00	0.00	12,103,410.00	4,254,255.00	4,254,254.00	4,254,254.00	7,849,155.00	35.15
2.12224.02.	Telefonía Móvil y celular	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	5,509,350.00	5,509,350.00	5,509,350.00	4,490,650.00	55.09
2.12224.03.	Servicio de Internet	21,000,000.00	0.00	0.00	21,896,590.00	0.00	42,896,590.00	39,430,612.00	39,430,611.00	39,430,611.00	3,465,978.00	91.92
2.12223.	SERVICIOS PUBLICOS	230,000,000.00	0.00	0.00	0.00	0.00	230,000,000.00	161,198,569.00	161,198,562.00	161,198,562.00	68,801,431.00	70.09
2.12223.	ENERGIA	178,000,000.00	0.00	0.00	0.00	0.00	178,000,000.00	111,183,605.00	111,183,605.00	111,183,605.00	66,816,395.00	62.46
2.12225.	ACUEDUCTO, ALCANTARILLADO Y ASEO	52,000,000.00	0.00	0.00	0.00	0.00	52,000,000.00	50,014,964.00	50,014,957.00	50,014,957.00	1,985,036.00	96.18
2.12229.	SEGUROS	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	119,999,465.00	119,999,465.00	26,186,118.00	535.00	100.00
2.12229.	SEGUROS DE VIDA	44,000,000.00	0.00	0.00	0.00	0.00	44,000,000.00	44,000,000.00	44,000,000.00	0.00	0.00	100.00
2.12234.	SEGUROS DE BIENES MUEBLES E INMUEBLES	59,000,000.00	0.00	0.00	0.00	0.00	59,000,000.00	58,999,465.00	58,999,465.00	14,650,159.00	535.00	100.00
2.12231.	OTROS SEGUROS	17,000,000.00	0.00	0.00	0.00	0.00	17,000,000.00	17,000,000.00	17,000,000.00	11,555,959.00	0.00	100.00
2.12203.	ARRENDAMIENTOS	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00
2.12203.	ARRENDAMIENTOS	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00
2.12204.	VIATICOS Y GASTOS DE VIAJE	10,650,000.00	0.00	0.00	0.00	0.00	10,650,000.00	10,650,000.00	10,650,000.00	10,650,000.00	0.00	100.00
2.12204.	VIATICOS Y GASTOS DE VIAJE	10,650,000.00	0.00	0.00	0.00	0.00	10,650,000.00	10,650,000.00	10,650,000.00	10,650,000.00	0.00	100.00
2.12215.	GASTOS LEGALES	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	300,000.00	300,000.00	0.00	100.00
2.12215.	Gastos Legales	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	300,000.00	300,000.00	0.00	100.00
2.12215.	COMISIONES, GASTOS BANCARIOS E INTERESES	16,000,000.00	0.00	0.00	0.00	0.00	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00	0.00	100.00
2.12232.	COMISIONES Y GASTOS BANCARIOS E INTERESES	16,000,000.00	0.00	0.00	0.00	0.00	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00	0.00	100.00
2.12232.	BENEFICAR SOCIAL E INCENTIVOS	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	18,398,668.00	18,398,668.00	17,115,040.00	6,601,332.00	73.59
2.12220.	Bienestar Social E Incentivos	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	18,398,668.00	18,398,668.00	17,115,040.00	6,601,332.00	73.59
2.121.	ADQUISICION DE BIENES	16,500,000.00	0.00	0.00	0.00	0.00	16,500,000.00	0.00	0.00	0.00	16,500,000.00	0.00
2.12107.	Donacion Empleados	16,500,000.00	0.00	0.00	0.00	0.00	16,500,000.00	0.00	0.00	0.00	16,500,000.00	0.00

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CODIGO	DESCRIPCION	APROPIACION INICIAL	MODIFICACION ADICION	REDUCCION	TRASLADOS CREDITOS	TRASLADOS C. CREDITOS	APROPIACION DEFINITIVA	COMPROMISOS ACUMULADOS	OBLIGACIONES ACUMULADAS	PAGOS ACUMULADOS	FALTA POR EJECUTAR	% EJEC
2.122.	ADQUISICION DE SERVICIOS	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
2.12206.	SERVICIOS DE ASEO	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
2.13.	TRANSFERENCIAS	71,400,000.00	0.00	0.00	0.00	0.00	71,400,000.00	64,022,043.00	63,674,043.00	56,209,138.00	7,377,957.00	89.67
2.131.	TRANSFERENCIAS AL SECTOR PUBLICO - DEPARTAMENTO	46,900,000.00	0.00	0.00	0.00	0.00	46,900,000.00	39,844,628.00	39,496,628.00	32,031,723.00	7,055,372.00	84.96
2.13201.	CONTRALORIA DEPARTAMENTAL	26,600,000.00	0.00	0.00	0.00	0.00	26,600,000.00	23,277,388.00	23,277,388.00	23,277,388.00	3,322,612.00	87.51
2.13210.	COLECCION AUTORES VALLECAUCANOS	450,000.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00
2.13407.	AUXILIO FUNERARIO	15,450,000.00	0.00	0.00	0.00	0.00	15,450,000.00	15,312,000.00	14,964,000.00	7,656,000.00	138,000.00	99.11
2.13408.	AUXILIO DE MATERNIDAD	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
2.13409.	AUXILIO DE LENTES	3,200,000.00	0.00	0.00	0.00	0.00	3,200,000.00	1,255,240.00	1,098,335.00	1,098,335.00	1,944,760.00	39.23
2.13406.	INTERESES A LAS CESANTIAS Intereses A las Cesantias	24,500,000.00	0.00	0.00	0.00	0.00	24,500,000.00	24,177,415.00	24,177,415.00	24,177,415.00	322,585.00	98.68
2.23.	OBLIGACIONES CONTINGENTES	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00
2.231.	FONDO DE CONTINGENCIAS CONTRACTUALES	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00
2.231.01.	Sciencias y Conciliaciones	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00
2.3.	GASTOS DE INVERSION	11,898,491,222.00	3,285,435,679.00	0.00	3,362,313,318.00	3,362,313,318.00	15,183,926,901.00	10,823,473,376.66	8,480,357,226.46	8,281,223,612.46	4,358,453,524.34	71.30
2.32.	INVERSION SOCIAL	11,898,491,222.00	3,285,435,679.00	0.00	3,336,313,318.00	3,362,313,318.00	15,157,926,901.00	10,816,062,174.76	8,470,946,024.56	8,271,812,410.56	4,341,864,726.24	71.36
2.321.	FORMACION Y PROYECCION ARTISTICA Y CULTURAL DEL VALLE DEL CAUCA	11,898,491,222.00	3,285,435,679.00	0.00	3,336,313,318.00	3,362,313,318.00	15,157,926,901.00	10,816,062,174.76	8,470,946,024.56	8,271,812,410.56	4,341,864,726.24	71.36
2.321.01.	FORMACION Y PROYECCION ARTISTICA Y CULTURAL DEL VALLE DEL CAUCA - RECURSOS PROPIOS	1,946,438,000.00	3,068,921,792.00	0.00	2,618,688,515.00	2,644,688,515.00	4,989,359,792.00	3,082,358,419.56	1,848,223,368.56	1,733,446,560.56	1,907,001,372.44	61.78
2.321.02.	FORMACION Y PROYECCION ARTISTICA Y CULTURAL DEL VALLE DEL CAUCA - APORTES DEPTO	7,891,476,840.00	0.00	0.00	588,436,003.00	588,436,003.00	7,891,476,840.00	6,642,481,752.00	5,784,530,332.00	5,716,638,326.00	1,248,995,088.00	84.17
2.321.03.	FORMACION Y PROYECCION ARTISTICA Y CULTURAL DEL VALLE DEL CAUCA - APORTES EST. PROCULTURA	762,608,844.00	216,513,887.00	0.00	124,188,800.00	124,188,800.00	979,122,731.00	683,255,940.00	635,256,565.00	632,146,565.00	295,866,791.00	69.78
2.321.04.	TRANSFERENCIA DE LA NACION IMPUESTO A LA EQUIDAD CREE	1,297,967,538.00	0.00	0.00	5,000,000.00	5,000,000.00	1,297,967,538.00	407,966,063.20	202,935,759.00	189,580,959.00	890,001,474.80	31.43
2.2.	INVERSION DE CAPITAL	0.00	0.00	0.00	26,000,000.00	26,000,000.00	26,000,000.00	9,411,201.90	9,411,201.90	9,411,201.90	16,588,798.10	36.20
2.222.	INTERESES, COMISION Y GASTOS OPERACION DE CREDITO PUBLICO INTERESES, COMISIONES Y GASTOS	0.00	0.00	0.00	26,000,000.00	26,000,000.00	26,000,000.00	9,411,201.90	9,411,201.90	9,411,201.90	16,588,798.10	36.20

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CODIGO	DESCRIPCION	APROPIACION INICIAL	MODIFICACION ADICION	REDUCCION	TRASLADOS CREDITOS	C. CREDITOS	AFROPIACION DEFINITIVA	COMPROMISOS ACUMULADOS	OBLIGACIONES ACUMULADAS	PAGOS ACUMULADOS	FALTA POR EJECUTAR	%EJEC
2.2201	INTERESES, COMISION Y GASTOS OPERACION DE CREDITO PUBLICO	0.00	0.00	0.00	26,000,000.00	0.00	26,000,000.00	9,411,201.90	9,411,201.90	9,411,201.90	16,588,798.10	36.20

  
 RAMÓN DANIEL ESPINOSA RODRÍGUEZ  
 RECTOR

  
 GUILLERMO ADOLFO DÍAZ  
 VICERECTOR ADMINISTRATIVO Y