

EJECUCION PRESUPUESTAL DE GASTOS

Proyecto : Todos Centro Costos : Todos

CODIGO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACION DEFINITIVA	COMPROMISOS ACUMULADOS	OBLIGACIONES ACUMULADAS	PAGOS ACUMULADOS	FALTA POR EJECUTAR	% EJEC
			ADICION	REDUCCION	CREDITOS	C CREDITOS						
2	TOTAL PRESUPUESTO DE GASTOS	12,541,541,222.00	3,016,513,887.00	0.00	2,475,408,920.00	2,475,408,920.00	15,558,055,109.00	9,075,379,708.55	7,437,923,426.55	7,337,950,817.55	6,482,675,400.45	58.33
2.1	PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO	643,050,000.00	0.00	0.00	21,896,590.00	21,896,590.00	643,050,000.00	414,125,955.00	307,512,485.00	294,573,813.00	228,924,045.00	64.40
2.112	GASTOS DE PERSONAL INDIRECTOS	54,000,000.00	0.00	0.00	0.00	0.00	54,000,000.00	17,381,250.00	7,918,125.00	7,918,125.00	36,618,750.00	32.19
2.11201	Honorarios	28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	0.00	0.00	0.00	28,000,000.00	0.00
2.11202	Remuneración Servicios Técnicos	26,000,000.00	0.00	0.00	0.00	0.00	26,000,000.00	17,381,250.00	7,918,125.00	7,918,125.00	8,618,750.00	66.85
2.12	GASTOS GENERALES	507,650,000.00	0.00	0.00	21,896,590.00	21,896,590.00	507,650,000.00	333,193,377.00	243,699,032.00	237,180,026.00	174,456,623.00	65.63
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 Vehiculos (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	40,986,394.00	40,986,392.00	40,986,392.00	24,013,606.00	63.06
2.12224.01	Telecomunicaciones	34,000,000.00	0.00	0.00	0.00	21,896,590.00	12,103,410.00	2,441,573.00	2,441,572.00	2,441,572.00	9,661,837.00	20.17
2.12224.02	Telefonia Movil y celular	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	4,720,500.00	4,720,500.00	4,720,500.00	5,279,500.00	47.20
2.12224.03	Servicio de Internet	21,000,000.00	0.00	0.00	21,896,590.00	0.00	42,896,590.00	33,824,321.00	33,824,320.00	33,824,320.00	9,072,269.00	78.85
	SERVICIOS PUBLICOS	230,000,000.00	0.00	0.00	0.00	0.00	230,000,000.00	143,057,518.00	143,057,516.00	143,057,516.00	86,942,482.00	62.20
2.12223	ENERGIA	178,000,000.00	0.00	0.00	0.00	0.00	178,000,000.00	98,266,821.00	98,266,821.00	98,266,821.00	79,733,179.00	55.21
2.12225	ACUEDUCTO, ALCANTARILLADO Y ASEO	52,000,000.00	0.00	0.00	0.00	0.00	52,000,000.00	44,790,697.00	44,790,695.00	44,790,695.00	7,209,303.00	86.14
	SEGUROS	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	119,999,465.00	32,705,124.00	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	0.00	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	59,000,000.00	18,377,932.00	14,630,159.00	0.00	100.00
2.12231	OTROS SEGUROS	17,000,000.00	0.00	0.00	0.00	0.00	17,000,000.00	16,999,465.00	14,327,192.00	11,555,959.00	535.00	100.00
	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
	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
	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
	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
	BIENESTAR SOCIAL E INCENTIVOS	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00
2.12220	Bienestar Social E Incentivos	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00
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	Dotacion 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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			ADICION	REDUCCION	CREDITOS	C. CREDITOS						
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	63,551,328.00	55,895,328.00	49,475,662.00	7,848,672.00	89.01
2.131.	TRANSFERENCIAS AL SECTOR PUBLICO - DEPARTAMENTO	46,900,000.00	0.00	0.00	0.00	0.00	46,900,000.00	39,373,913.00	31,717,913.00	25,298,247.00	7,526,087.00	83.95
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	16,857,722.00	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	7,656,000.00	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	784,525.00	784,525.00	784,525.00	2,415,475.00	24.52
2.13406	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.	Sentencias 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	3,016,513,887.00	0.00	2,453,512,330.00	2,453,512,330.00	14,915,005,109.00	8,661,253,753.55	7,130,410,941.55	7,043,377,004.55	6,253,751,355.45	58.07
2.32.	INVERSION SOCIAL	11,898,491,222.00	3,016,513,887.00	0.00	2,427,512,330.00	2,453,512,330.00	14,889,005,109.00	8,651,842,551.65	7,120,999,739.65	7,033,965,802.65	6,237,162,557.35	58.11
2.321.	FORMACION Y PROYECCION ARTISTICA Y CULTURAL DEL VALLE DEL CAUCA	11,898,491,222.00	3,016,513,887.00	0.00	2,427,512,330.00	2,453,512,330.00	14,889,005,109.00	8,651,842,551.65	7,120,999,739.65	7,033,965,802.65	6,237,162,557.35	58.11
2.321.01.	FORMACION Y PROYECCION ARTISTICA Y CULTURAL DEL VALLE DEL CAUCA - RECURSOS PROPIOS	1,946,438,000.00	2,800,000,000.00	0.00	2,075,738,548.00	2,101,738,548.00	4,720,438,000.00	2,299,401,120.65	1,315,807,245.65	1,300,066,850.65	2,421,036,879.35	48.71
2.321.02.	FORMACION Y PROYECCION ARTISTICA Y CULTURAL DEL VALLE DEL CAUCA - APORTES DEPTO	7,891,476,840.00	0.00	0.00	222,714,982.00	222,714,982.00	7,891,476,840.00	5,307,744,138.00	5,003,811,928.00	4,968,000,572.00	2,583,732,702.00	67.26
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	124,058,800.00	124,058,800.00	979,122,731.00	686,141,940.00	621,774,965.00	617,154,965.00	292,980,791.00	70.08
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	358,555,353.00	179,605,601.00	148,743,415.00	939,412,185.00	27.62
2.2.	INVERSION DE CAPITAL	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
2.222.	INTERESES, COMISION Y GASTOS OPERACION DE CREDITO PUBLICO INTERESES, COMISIONES Y GASTOS	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

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CODIGO	DESCRIPCION	APROPIACION INICIAL	MODIFICACION		TRASLADOS		APROPIACION DEFINITIVA	COMPROMISOS ACUMULADOS	OBLIGACIONES ACUMULADAS	PAGOS ACUMULADOS	FALTA POR EJECUTAR	% EJEC
			ADICION	REDUCCION	CREDITOS	C. CREDITOS						
2 22201	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


 GUSTAVO ADOLFO DIAZ
 VICERRECTOR ADMINISTRATIVO Y