

EJECUCION PRESUPUESTAL DE GASTOS

CODIGO	DESCRIPCION	APROPACION		MODIFICACION		TRASLADOS		APROPACION		OBLIGACIONES		PAGOS		FALTA POR EJECUTAR	% EIEC
		INICIAL	ADICION	REDUCCION	CREDITOS	C. CREDITOS	DEFINITIVA	ACUMULADOS	ACUMULADAS	ACUMULADOS					
2	TOTAL PRESUPUESTO DE GASTOS	12,541,541,222.00	3,016,513,887.00	0.00	2,408,231,180.00	2,408,231,180.00	2,408,231,180.00	15,558,055,109.00	8,155,647,830.55	6,306,158,736.55	5,891,446,431.55	7,402,407,278.45	52.42		
2.1	PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO	643,050,000.00	0.00	0.00	21,896,590.00	21,896,590.00	21,896,590.00	643,050,000.00	372,924,565.00	268,511,099.00	261,992,093.00	270,125,435.00	57.99		
2.1.12	GASTOS DE PERSONAL INDIRECTOS	54,000,000.00	0.00	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		
2.1.12.01	Honorarios	28,000,000.00	0.00	0.00	0.00	0.00	0.00	28,000,000.00	0.00	0.00	0.00	28,000,000.00	0.00		
2.1.12.02	Remuneracion Servicios Tecnicos	26,000,000.00	0.00	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		
2.1.2	GASTOS GENERALES	507,650,000.00	0.00	0.00	21,896,590.00	21,896,590.00	21,896,590.00	507,650,000.00	298,411,653.00	211,117,312.00	204,598,306.00	209,238,347.00	58.78		
2.1.23	IMPUESTOS, SANCIONES, MULTAS Y DEVOLUCIONES	20,500,000.00	0.00	0.00	0.00	0.00	0.00	20,500,000.00	0.00	0.00	0.00	20,500,000.00	0.00		
2.1.23.02	Impuesto, Vehiculos (Otros Impuestos)	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00		
2.1.23.01	Impuesto Predial	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00		
2.1.22.24	TELECOMUNICACIONES	65,000,000.00	0.00	0.00	21,896,590.00	21,896,590.00	21,896,590.00	65,000,000.00	31,896,431.00	31,896,431.00	31,896,431.00	33,103,569.00	49.07		
2.1.22.24.01	Telecomunicaciones	34,000,000.00	0.00	0.00	0.00	0.00	0.00	12,103,410.00	484,171.00	484,171.00	484,171.00	11,619,239.00	4.00		
2.1.22.24.02	Telefono Movil y celular	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	3,931,650.00	3,931,650.00	3,931,650.00	6,068,350.00	39.32		
2.1.22.24.03	Servicio de Internet	21,000,000.00	0.00	0.00	21,896,590.00	21,896,590.00	21,896,590.00	42,896,590.00	27,480,610.00	27,480,610.00	27,480,610.00	15,415,980.00	64.06		
2.1.22.23	SERVICIOS PUBLICOS	230,000,000.00	0.00	0.00	0.00	0.00	0.00	230,000,000.00	119,565,757.00	119,565,757.00	119,565,757.00	110,434,243.00	51.99		
2.1.22.23.03	ENERGIA	178,000,000.00	0.00	0.00	0.00	0.00	0.00	178,000,000.00	80,476,964.00	80,476,964.00	80,476,964.00	97,523,036.00	45.21		
2.1.22.25	ACUEDUCTO, ALCANTARILLADO Y ASEO	52,000,000.00	0.00	0.00	0.00	0.00	0.00	52,000,000.00	39,088,793.00	39,088,793.00	39,088,793.00	12,911,207.00	75.17		
2.1.22.29	SEGUROS	120,000,000.00	0.00	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		
2.1.22.29.01	SEGUROS DE VIDA	44,000,000.00	0.00	0.00	0.00	0.00	0.00	44,000,000.00	44,000,000.00	0.00	0.00	0.00	100.00		
2.1.22.29.02	SEGUROS DE BIENES MUEBLES E INMUEBLES	59,000,000.00	0.00	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		
2.1.22.31	OTROS SEGUROS	17,000,000.00	0.00	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		
2.1.22.03	ARRENDAMIENTOS	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00		
2.1.22.04	VIATICOS Y GASTOS DE VIAJE	10,650,000.00	0.00	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		
2.1.21.15	GASTOS LEGALES	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	300,000.00	300,000.00	300,000.00	2,200,000.00	12.00		
2.1.22.32	COMISIONES Y GASTOS BANCARIOS E INTERESES	16,000,000.00	0.00	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		
2.1.22.20	BIENESTAR SOCIAL E INCENTIVOS	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00		
2.1.21.21	Bienestar Social E Incentivos	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00		
2.1.21.07	ADQUISICION DE BIENES	16,500,000.00	0.00	0.00	0.00	0.00	0.00	16,500,000.00	0.00	0.00	0.00	16,500,000.00	0.00		
2.1.21.07	Donacion Empleados	16,500,000.00	0.00	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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Proyecto : Todos Centro Costos : Todos

CODIGO	DESCRIPCION	APROPRIACION		MODIFICACION		TRASLADOS		CREDITOS		APROPRIACION		COMPROMISOS		OBLIGACIONES		PAGOS		FALTA POR EJECUTAR	% EJEC
		INICIAL	ADICION	REDUCCION	CREDITOS	C. CREDITOS	DEFINITIVA	ACUMULADOS	ACUMULADAS	ACUMULADOS	ACUMULADOS	ACUMULADOS							
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	0.00	0.00	0.00	0.00	1,000,000.00	0.00	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	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
2.13	TRANSFERENCIAS	71,400,000.00	0.00	0.00	0.00	0.00	71,400,000.00	0.00	0.00	0.00	71,400,000.00	0.00	57,131,662.00	49,475,662.00	49,475,662.00	14,268,338.00	14,268,338.00	80.02	14,268,338.00
2.131	TRANSFERENCIAS AL SECTOR PUBLICO - DEPARTAMENTO CONTRALORIA DEPARTAMENTAL VALLECAUCANOS	46,900,000.00	0.00	0.00	0.00	0.00	46,900,000.00	0.00	0.00	0.00	46,900,000.00	0.00	32,954,247.00	25,298,247.00	25,298,247.00	13,945,753.00	13,945,753.00	70.26	13,945,753.00
2.13201	DEPARTAMENTO CONTRALORIA DEPARTAMENTAL VALLECAUCANOS	26,600,000.00	0.00	0.00	0.00	0.00	26,600,000.00	0.00	0.00	0.00	26,600,000.00	0.00	16,857,722.00	16,857,722.00	16,857,722.00	9,742,278.00	16,857,722.00	63.37	9,742,278.00
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	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00
2.13407	AUXILIO FUNERARIO	15,450,000.00	0.00	0.00	0.00	0.00	15,450,000.00	0.00	0.00	0.00	15,450,000.00	0.00	15,312,000.00	7,656,000.00	7,656,000.00	138,000.00	138,000.00	99.11	138,000.00
2.13408	AUXILIO DE MATERIDAD	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	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00
2.13409	AUXILIO DE LENTES	3,200,000.00	0.00	0.00	0.00	0.00	3,200,000.00	0.00	0.00	0.00	3,200,000.00	0.00	784,525.00	784,525.00	784,525.00	2,415,475.00	2,415,475.00	24.52	2,415,475.00
2.13406	INTERESES A LAS CESANTIAS	24,500,000.00	0.00	0.00	0.00	0.00	24,500,000.00	0.00	0.00	0.00	24,500,000.00	0.00	24,177,415.00	24,177,415.00	24,177,415.00	322,585.00	322,585.00	98.68	322,585.00
2.23	INTERESES A las Cesantias 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	0.00	0.00	0.00	0.00	10,000,000.00	0.00	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	0.00	0.00	0.00	0.00	10,000,000.00	0.00	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	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
2.3	GASTOS DE INVERSION	11,898,491,222.00	3,016,513,887.00	0.00	2,386,334,590.00	0.00	14,915,005,109.00	2,386,334,590.00	2,386,334,590.00	0.00	14,915,005,109.00	7,782,723,265.55	6,037,647,637.55	5,629,454,338.55	7,132,281,843.45	7,109,409,518.35	7,132,281,843.45	52.18	7,109,409,518.35
2.32	INVERSION SOCIAL	11,898,491,222.00	3,016,513,887.00	0.00	2,360,334,590.00	0.00	14,889,005,109.00	2,386,334,590.00	2,386,334,590.00	0.00	14,889,005,109.00	7,779,595,590.65	6,034,519,962.65	5,626,326,663.65	7,109,409,518.35	7,109,409,518.35	52.25	7,109,409,518.35	
2.321	FORMACION Y PROYECCION ARTISTICA Y CULTURAL DEL VALLE DEL CAUCA	11,898,491,222.00	3,016,513,887.00	0.00	2,360,334,590.00	0.00	14,889,005,109.00	2,386,334,590.00	2,386,334,590.00	0.00	14,889,005,109.00	7,779,595,590.65	6,034,519,962.65	5,626,326,663.65	7,109,409,518.35	7,109,409,518.35	52.25	7,109,409,518.35	
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	2,025,529,613.00	0.00	4,720,438,000.00	2,051,529,613.00	2,051,529,613.00	0.00	4,720,438,000.00	2,036,809,033.65	966,957,962.65	963,714,104.65	2,683,628,966.35	2,683,628,966.35	43.15	2,683,628,966.35	
2.321 02	FORMACION Y PROYECCION ARTISTICA Y CULTURAL DEL VALLE DEL CAUCA - APORTES EST. PROCCULTURA APORTES DEPTO	7,891,476,840.00	0.00	0.00	210,746,177.00	0.00	7,891,476,840.00	210,746,177.00	210,746,177.00	0.00	7,891,476,840.00	4,728,143,718.00	4,338,102,674.00	4,017,212,511.00	3,163,333,122.00	3,163,333,122.00	59.91	3,163,333,122.00	
2.321 03	FORMACION Y PROYECCION ARTISTICA Y CULTURAL DEL VALLE DEL CAUCA - APORTES EST. PROCCULTURA	762,608,844.00	216,513,887.00	0.00	124,058,800.00	0.00	979,122,731.00	124,058,800.00	124,058,800.00	0.00	979,122,731.00	685,291,940.00	604,473,365.00	598,155,940.00	293,830,791.00	293,830,791.00	69.99	293,830,791.00	
2.321 04	TRANSFERENCIA DE LA NACION IMPUESTO A LA EQUIDAD CREE	1,297,967,538.00	0.00	0.00	0.00	0.00	1,297,967,538.00	0.00	0.00	0.00	1,297,967,538.00	329,350,899.00	124,985,961.00	47,244,108.00	968,616,639.00	968,616,639.00	25.37	968,616,639.00	
2.2	INVERSION DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.22	INTERESES, COMISION Y GASTOS OPERACION DE CREDITO PUBLICO INTERESES, COMISIONES Y GASTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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EJECUCION PRESUPUESTAL DE GASTOS

CODIGO	DESCRIPCION	APROPIACION INICIAL	MODIFICACION ADICION	REDUCCION	TRASLADOS CREDITOS	C. CREDITOS	APROPIACION DEFINITIVA	COMPROMISOS ACUMULADOS	OBLIGACIONES ACUMULADAS	PAGOS ACUMULADOS	FALTA POR EJECUTAR	% EIEC
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	3,127,674.90	3,127,674.90	3,127,674.90	22,872,325.10	12.03

RAMON DANIEL ESPINOSA RODRIGUEZ RECTOR
 GUSTAVO ADOLFO DIAZ VICERRECTOR ADMINISTRATIVO Y

m/c p/m