

EJECUCION PRESUPUESTAL DE GASTOS

Proyecto Todos Centro Costos Todos

CODIGO	DESCRIPCION	APROPIACION INICIAL	MODIFICACION ADICION	REDUCCION	TRASLADOS CREDITOS	CREDITOS	APROPIACION DEFINITIVA	COMPROMISOS ACUMULADOS	OBLIGACIONES ACUMULADAS	PAGOS ACUMULADOS	FALTA POR EJECUTAR	% EJEC
2	TOTAL PRESUPUESTO DE GASTOS	12.541.541,222.00	0.00	0.00	184.822,495.00	184.822,495.00	12.541,541,222.00	3.723,019,852.11	2.765,190,752.39	2.658,977,817.39	8.818,521,569.89	29.69
2.1	PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO	643,050,000.00	0.00	0.00	0.00	0.00	643,050,000.00	174,611,784.21	149,335,240.49	145,771,545.49	468,438,215.79	27.15
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	5,793,750.00	5,793,750.00	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	Remuneracion Servicios Tecnicos	26,000,000.00	0.00	0.00	0.00	0.00	26,000,000.00	17,381,250.00	5,793,750.00	5,793,750.00	8,618,750.00	66.85
2.12	GASTOS GENERALES	507,650,000.00	0.00	0.00	0.00	0.00	507,650,000.00	108,998,448.21	102,965,404.49	99,401,709.49	398,651,551.79	21.47
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	0.00	0.00	65,000,000.00	17,036,228.00	17,036,228.00	17,036,228.00	47,963,772.00	26.21
2.12224.01	Telecomunicaciones	34,000,000.00	0.00	0.00	0.00	0.00	34,000,000.00	229,638.00	229,638.00	229,638.00	33,770,362.00	0.68
2.12224.02	Telefonia Movil y celular	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	1,651,350.00	1,651,350.00	1,651,350.00	8,348,650.00	16.51
2.12224.03	Servicio de Internet	21,000,000.00	0.00	0.00	0.00	0.00	21,000,000.00	15,155,240.00	15,155,240.00	15,155,240.00	5,844,760.00	72.17
2.12223	SERVICIOS PUBLICOS	230,000,000.00	0.00	0.00	0.00	0.00	230,000,000.00	49,669,877.00	49,669,877.00	70,747,300.00	180,330,123.00	21.60
2.12225	ENERGIA	178,000,000.00	0.00	0.00	0.00	0.00	178,000,000.00	31,099,907.00	31,099,907.00	45,286,753.00	146,900,097.00	17.47
2.12225	ALCANTARILLADO Y ASEO	52,000,000.00	0.00	0.00	0.00	0.00	52,000,000.00	18,569,970.00	18,569,970.00	25,460,547.00	33,430,030.00	35.71
2.12229	SEGUROS DE VIDA	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	27,731,118.00	26,186,118.00	1,545,000.00	92,268,882.00	23.11
2.12234	SEGUROS DE BIENES MUEBLES E INMUEBLES	44,000,000.00	0.00	0.00	0.00	0.00	44,000,000.00	0.00	0.00	0.00	44,000,000.00	0.00
2.12231	OTROS SEGUROS	59,000,000.00	0.00	0.00	0.00	0.00	59,000,000.00	14,630,694.00	14,630,159.00	0.00	44,369,306.00	24.80
2.12203	ARRENDAMIENTOS	17,000,000.00	0.00	0.00	0.00	0.00	17,000,000.00	13,100,424.00	11,555,959.00	1,545,000.00	3,899,576.00	77.06
2.12204	VIATICOS Y GASTOS DE VIAJE	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
2.12215	GASTOS LEGALES	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
2.12215	COMISIONES, GASTOS BANCARIOS E INTERESES	10,650,000.00	0.00	0.00	0.00	0.00	10,650,000.00	4,357,910.00	4,357,910.00	4,357,910.00	6,292,090.00	40.92
2.12232	COMISIONES Y GASTOS BANCARIOS E INTERESES	10,650,000.00	0.00	0.00	0.00	0.00	10,650,000.00	4,357,910.00	4,357,910.00	4,357,910.00	6,292,090.00	40.92
2.12220	Bienestar Social E Incentivos	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00
2.12107	ADQUISICION DE BIENES Donacion Empleados	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00
2.12107	ADQUISICION DE BIENES Donacion Empleados	16,000,000.00	0.00	0.00	0.00	0.00	16,000,000.00	10,203,315.21	5,715,271.49	5,715,271.49	5,796,684.79	63.77
2.12220	Bienestar Social E Incentivos	16,000,000.00	0.00	0.00	0.00	0.00	16,000,000.00	10,203,315.21	5,715,271.49	5,715,271.49	5,796,684.79	63.77
2.12107	ADQUISICION DE BIENES Donacion Empleados	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
2.12107	ADQUISICION DE BIENES Donacion Empleados	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
2.12107	ADQUISICION DE BIENES 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
2.12107	ADQUISICION DE BIENES 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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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	48,232,086.00	40,576,086.00	40,576,086.00	23,167,914.00	67.55
2.131	TRANSFERENCIAS AL SECTOR PUBLICO - DEPARTAMENTO	46,900,000.00	0.00	0.00	0.00	0.00	46,900,000.00	24,054,671.00	16,398,671.00	16,398,671.00	22,845,329.00	51.29
2.13201	CONTRALORIA DEPARTAMENTAL	26,600,000.00	0.00	0.00	0.00	0.00	26,600,000.00	8,428,861.00	8,428,861.00	8,428,861.00	18,171,139.00	31.69
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	313,810.00	313,810.00	313,810.00	2,886,190.00	9.81
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	Intereses A las Cesantias OBLIGACIONES CONTINGENTES	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
2.231	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	Seminarios 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	0.00	0.00	184,822,495.00	184,822,495.00	11,898,491,222.00	3,548,408,067.90	2,615,855,511.90	2,513,206,271.90	8,350,083,154.10	29.82
2.32	INVERSION SOCIAL	11,898,491,222.00	0.00	0.00	158,822,495.00	184,822,495.00	11,872,491,222.00	3,545,280,393.00	2,612,727,837.00	2,510,078,597.00	8,327,210,829.00	29.86
2.321	FORMACION Y PROYECCION ARTISTICA Y CULTURAL DEL VALLE DEL CAUCA	11,898,491,222.00	0.00	0.00	158,822,495.00	184,822,495.00	11,872,491,222.00	3,545,280,393.00	2,612,727,837.00	2,510,078,597.00	8,327,210,829.00	29.86
2.321.01	FORMACION Y PROYECCION ARTISTICA Y CULTURAL DEL VALLE DEL CAUCA - RECURSOS PROPIOS	1,946,438,000.00	0.00	0.00	32,693,695.00	58,693,695.00	1,920,438,000.00	499,414,719.00	356,206,922.00	242,698,252.00	1,421,023,281.00	26.01
2.321.02	FORMACION Y PROYECCION ARTISTICA Y CULTURAL DEL VALLE DEL CAUCA - APORTES DEPTO	7,891,476,840.00	0.00	0.00	2,870,000.00	2,870,000.00	7,891,476,840.00	2,356,708,172.00	1,990,771,809.00	1,989,915,809.00	5,534,768,668.00	29.86
2.321.03	FORMACION Y PROYECCION ARTISTICA Y CULTURAL DEL VALLE DEL CAUCA - APORTES EST. PROCULTURA	762,608,844.00	0.00	0.00	123,258,800.00	123,258,800.00	762,608,844.00	627,260,508.00	255,455,908.00	253,240,338.00	135,348,336.00	82.25
2.321.04	TRANSFERENCIA DE LA NACION IMPUESTO A LA EIDAD CREE	1,297,967,538.00	0.00	0.00	0.00	0.00	1,297,967,538.00	61,896,994.00	30,293,198.00	24,224,198.00	1,236,070,544.00	4.77
2.2	INVERSION DE CAPITAL	0.00	0.00	0.00	26,000,000.00	26,000,000.00	26,000,000.00	3,127,674.90	3,127,674.90	3,127,674.90	22,872,325.10	12.03
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	3,127,674.90	3,127,674.90	3,127,674.90	22,872,325.10	12.03



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CODIGO	DESCRIPCION	APROPIACION INICIAL	MODIFICACION ADICION	REDUCCION	TRASLADOS CREDITOS	CREDITOS	APROPIACION DEFINITIVA	COMPROMISOS ACUMULADOS	OBLIGACIONES ACUMULADAS	PAGOS ACUMULADOS	FALTA POR EJECUTAR	% EJE
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

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 RAMON DANIEL ESPINOSA RODRIGUEZ
 RECTOR

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 VICEDIRECTOR ADMINISTRATIVO