

INSTITUTO DEPARTAMENTAL DE BELLAS ARTES  
CONSOLIDADA  
NIt: 890325989-3

12/06/2017 4:  
Periodo: 1/05/2017 -

EJECUCION PRESUPUESTAL DE GASTOS

Proyecto : Todos Centro Costos : Totales

CODIGO	DESCRIPCION	APROPiACION		MODIFICACiÓN		TRASLADOS		APROPiACION		COMPROMISOS		OBLIGACIONES		PAGOS		FALTA POR EJECUTAR	
		INICIAL	ADICION	REDUCCION	CREDITOS	C. CREDITOS	DEFINITIVA	ACUMULADOS	ACUMULADAS	ACUMULADOS	ACUMULADAS	ACUMULADOS					
2	TOTAL PRESUPUESTO DE GASTOS	12,541,541,222.00	216,513,887.00	0.00	1,154,846,133.00	1,154,846,133.00	12,758,055,109.00	6,185,927,769.07	4,725,099,118.07	4,580,916,675.07	6,572,127.3	395,635.4	36,618.7	28,000.00	8,618.7	334,748.3	20,500.00
2.1	PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO	643,050,000.00	0.00	0.00	1,896,590.00	1,896,590.00	643,050,000.00	247,414,530.17	228,557,280.17	228,557,280.17	395,635.4	36,618.7	28,000.00	8,618.7	334,748.3	20,500.00	
2.1.12	GASTOS DE PERSONAL INDIRECTOS	54,000,000.00	0.00	0.00	0.00	0.00	54,000,000.00	17,381,250.00	7,725,000.00	7,725,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.1201	Honorarios	28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.1202	Remuneración Servicios Técnicos	26,000,000.00	0.00	0.00	0.00	0.00	26,000,000.00	17,381,250.00	7,725,000.00	7,725,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.12	GASTOS GENERALES	507,650,000.00	0.00	0.00	1,896,590.00	1,896,590.00	507,650,000.00	172,901,618.17	171,356,618.17	171,356,618.17	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	
2.12224	TELECOMUNICACIONES	65,000,000.00	0.00	0.00	1,896,590.00	1,896,590.00	65,000,000.00	26,440,432.00	26,440,432.00	26,440,432.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.12224.01	Telecomunicaciones	34,000,000.00	0.00	0.00	0.00	0.00	32,103,410.00	401,042.00	401,042.00	401,042.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.12224.02	Telefonia Movil y celular	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	3,142,800.00	3,142,800.00	3,142,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.12224.03	Servicio de Internet	21,000,000.00	0.00	0.00	1,896,590.00	1,896,590.00	22,896,590.00	22,896,590.00	22,896,590.00	22,896,590.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.12223	SERVICIOS PUBLICOS	230,000,000.00	0.00	0.00	0.00	0.00	230,000,000.00	93,898,509.00	93,898,509.00	93,898,509.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.12223	ENERGIA	178,000,000.00	0.00	0.00	0.00	0.00	178,000,000.00	61,804,260.00	61,804,260.00	61,804,260.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.12225	ACUEDUCTO, ALCANTARILLADO Y ASEO	52,000,000.00	0.00	0.00	0.00	0.00	52,000,000.00	32,094,249.00	32,094,249.00	32,094,249.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.12229	SEGUROS	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	27,731,118.00	26,186,118.00	26,186,118.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.12229	SEGUROS DE VIDA	44,000,000.00	0.00	0.00	0.00	0.00	44,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.12234	SEGUROS DE BIENES MUEBLES E INMUEBLES	59,000,000.00	0.00	0.00	0.00	0.00	59,000,000.00	14,650,694.00	14,650,159.00	14,650,159.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.12231	OTROS SEGUROS	17,000,000.00	0.00	0.00	0.00	0.00	17,000,000.00	13,100,424.00	11,555,959.00	11,555,959.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	
2.12215	GASTOS LEGALES	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.12222	COMISIONES, GASTOS BANCARIOS E INTERESES BANCARIOS E INTERESES	16,000,000.00	0.00	0.00	0.00	0.00	16,000,000.00	13,881,559.17	13,881,559.17	13,881,559.17	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	
2.12107	Donacion Emplazados	16,500,000.00	0.00	0.00	0.00	0.00	16,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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		INICIAL	ADICION	REDUCCION	CREDITOS	C. CREDITOS	DEFINITIVA	ACUMULADOS	ACUMULADAS	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	0.00	0.00	0.00	0.00	1.000,000.00	
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	0.00	0.00	0.00	0.00	1.000,000.00	
2.13	TRANSFERENCIAS	71.400,000.00	0.00	0.00	0.00	0.00	71.400,000.00	0.00	0.00	57,131,662.00	49,475,662.00	14,268.33	14,268.33	14,268.33	14,268.33	
2.131	TRANSFERENCIAS AL SECTOR PUBLICO - DEPARTAMENTO	46.900,000.00	0.00	0.00	0.00	0.00	46,900,000.00	0.00	0.00	32,954,247.00	25,298,247.00	25,298,247.00	25,298,247.00	25,298,247.00	13,945.78	
2.13201	CONTRALORIA DEPARTAMENTAL	26.600,000.00	0.00	0.00	0.00	0.00	26,600,000.00	0.00	0.00	16,857,722.00	16,857,722.00	16,857,722.00	16,857,722.00	16,857,722.00	9,742.22	
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	0.00	0.00	0.00	0.00	450,000.00	
2.13407	AUXILIO FUNERARIO	13.450,000.00	0.00	0.00	0.00	0.00	13,450,000.00	0.00	0.00	15,312,000.00	7,656,000.00	7,656,000.00	7,656,000.00	7,656,000.00	138.00	
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	0.00	0.00	0.00	0.00	1,200,000.00	
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	784,525.00	784,525.00	784,525.00	784,525.00	784,525.00	2,415.48	
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	24,177,415.00	24,177,415.00	24,177,415.00	24,177,415.00	24,177,415.00	322.50	
2.23	Intereses A las Cesantias	24.500,000.00	0.00	0.00	0.00	0.00	24,500,000.00	0.00	0.00	24,177,415.00	24,177,415.00	24,177,415.00	24,177,415.00	24,177,415.00	322.50	
2.231	OBLIGACIONES CONTINGENTES	10.000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	
2.231.01	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	0.00	0.00	0.00	0.00	10,000,000.00	
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	0.00	0.00	0.00	0.00	10,000,000.00	
2.3	GASTOS DE INVERSION	11.898,491,222.00	216,513,887.00	0.00	0.00	0.00	12,115,005,109.00	0.00	0.00	5,938,513,238.90	4,500,541,837.90	4,352,359,394.90	4,352,359,394.90	4,352,359,394.90	6,176,491.88	
2.32	INVERSION SOCIAL	11.898,491,222.00	216,513,887.00	0.00	0.00	0.00	12,115,005,109.00	0.00	0.00	5,935,385,564.00	4,497,414,163.00	4,349,231,720.00	4,349,231,720.00	4,349,231,720.00	6,153,619.55	
2.321	FORMACION Y PROYECCION ARTISTICA Y CULTURAL DEL VALLE DEL CAUCA	11.898,491,222.00	216,513,887.00	0.00	0.00	0.00	12,089,005,109.00	0.00	0.00	5,935,385,564.00	4,497,414,163.00	4,349,231,720.00	4,349,231,720.00	4,349,231,720.00	6,153,619.55	
2.321.01	FORMACION Y PROYECCION ARTISTICA Y CULTURAL DEL VALLE DEL CAUCA - RECURSOS PROPIOS	1.946,438,000.00	0.00	0.00	0.00	0.00	1,920,438,000.00	0.00	0.00	1,473,562,200.00	583,860,705.00	507,014,527.00	507,014,527.00	507,014,527.00	446,875.88	
2.321.02	FORMACION Y PROYECCION ARTISTICA Y CULTURAL DEL VALLE DEL CAUCA - APORTES DEPTO	7.891,476,840.00	0.00	0.00	0.00	0.00	7,891,476,840.00	0.00	0.00	3,524,226,038.00	3,290,506,389.00	3,283,816,889.00	3,283,816,889.00	3,283,816,889.00	4,367,250.88	
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	0.00	0.00	979,122,731.00	0.00	0.00	670,416,506.00	523,392,700.00	519,307,106.00	519,307,106.00	519,307,106.00	308,706.22	
2.321.04	TRANSFERENCIA DE LA NACION IMPUESTO A LA EQUIDAD CREB	1.297,967,538.00	0.00	0.00	0.00	0.00	1,297,967,538.00	0.00	0.00	267,180,820.00	99,654,369.00	39,093,198.00	39,093,198.00	39,093,198.00	1,030,786.72	
2.2	INVERSION DE CAPITAL	0.00	0.00	0.00	0.00	0.00	26,000,000.00	0.00	0.00	3,127,674.90	3,127,674.90	3,127,674.90	3,127,674.90	3,127,674.90	22,872.33	
2.222	INTERESES, COMISION Y GASTOS OPERACION DE CREDITO PUBLICO	0.00	0.00	0.00	0.00	0.00	26,000,000.00	0.00	0.00	3,127,674.90	3,127,674.90	3,127,674.90	3,127,674.90	3,127,674.90	22,872.33	
	INTERESES, COMISIONES Y GASTOS															

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CODIGO	DESCRIPCION	APROPIACION		MODIFICACION		TRASLADOS		APROBACION		COMPROMISOS		OBLIGACIONES		PAGOS		FALTA POR EJECUTAR
		INICIAL	ADICION	REDUCCION	REDUCCION	TRASLADOS	C. CREDITOS	DEFINITIVA	ACUMULADOS	ACUMULADAS	ACUMULADOS	ACUMULADAS	ACUMULADOS			
2.22201	INTERESES, COMISION Y GASTOS OPERACION DE CREDITO PUBLICO	0.00	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	3,127,674.90	3,127,674.90	3,127,674.90	22,872.30	
DORA INES RESTREPO PATIÑO RECTORA (E)		GUSTAVO ADOLFO BAZZANI VICE RECTOR ADMINISTRATIVO Y														