

EJECUCION PRESUPUESTAL DE GASTOS

Proyecto : Todos Centro Costos : Todos

CODIGO	DESCRIPCION	APROPiACION INICIAL	MODIFICACION ADICION	REDUCCION	TRASLADOS CREDITOS	APROPiACION DEFINITIVA	COMPROMISOS ACUMULADOS	OBLiGACIONES ACUMULADAS	PAGOS ACUMULADOS	FALTA POR EJECUTAR	% EJE
2	TOTAL PRESUPUESTO DE GASTOS	12,541,541,222.00	5,053,644,848.00	0.00	6,028,667,629.00	17,595,186,068.00	15,743,315,332.08	13,888,045,717.08	13,522,546,777.08	1,851,870,735.92	89.48
2.1.	PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO	643,050,000.00	0.00	0.00	21,896,590.00	643,050,000.00	563,251,538.88	557,287,529.88	557,287,529.88	79,798,461.12	87.59
2.1.12.	GASTOS DE PERSONAL INDIRECTOS	54,000,000.00	0.00	0.00	0.00	54,000,000.00	40,488,658.00	35,122,658.00	35,122,658.00	13,511,342.00	74.98
2.1.1201.	Honorarios	28,000,000.00	0.00	0.00	0.00	28,000,000.00	27,070,533.00	22,804,533.00	22,804,533.00	929,467.00	96.68
2.1.1202.	Remuneración Servicios Técnicos	26,000,000.00	0.00	0.00	0.00	26,000,000.00	13,418,125.00	12,318,125.00	12,318,125.00	12,581,875.00	51.61
2.12.	GASTOS GENERALES	507,650,000.00	0.00	0.00	21,896,590.00	507,650,000.00	454,790,605.88	454,540,596.88	454,540,596.88	52,859,394.12	89.59
2.123.	IMPUESTOS, SANCIONES, MULTAS Y DEVOLUCIONES	20,500,000.00	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 (Otro Impuesto)	500,000.00	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	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	65,000,000.00	63,000,237.98	63,000,237.98	63,000,237.98	1,999,760.02	96.92
2.12224.01.	Telecomunicaciones	34,000,000.00	0.00	0.00	0.00	34,000,000.00	12,103,409.98	12,103,408.98	12,103,408.98	0.02	100.00
2.12224.02.	Telefonia Movil y celular	10,000,000.00	0.00	0.00	0.00	10,000,000.00	8,000,240.00	8,000,240.00	8,000,240.00	1,999,760.00	80.00
2.12224.03.	Servicio de Internet	21,000,000.00	0.00	0.00	21,896,590.00	42,896,590.00	42,896,590.00	42,896,590.00	42,896,590.00	0.00	100.00
2.12223.	SERVICIOS PUBLICOS	230,000,000.00	0.00	0.00	0.00	230,000,000.00	220,744,422.90	220,744,415.90	220,744,415.90	9,255,577.10	95.98
2.12223.	ENERGIA	178,000,000.00	0.00	0.00	0.00	178,000,000.00	168,757,553.90	168,757,553.90	168,757,553.90	9,242,446.10	94.81
2.12225.	ACUEDUCTO, ALCANTARILLADO Y ASFO	52,000,000.00	0.00	0.00	0.00	52,000,000.00	51,986,869.00	51,986,862.00	51,986,862.00	13,131.00	99.97
2.12229.	SEGUROS	120,000,000.00	0.00	0.00	0.00	120,000,000.00	119,999,465.00	119,999,465.00	119,999,465.00	535.00	100.00
2.12234.	SEGUROS DE VIDA	44,000,000.00	0.00	0.00	0.00	44,000,000.00	44,000,000.00	44,000,000.00	44,000,000.00	0.00	100.00
2.12234.	SEGUROS DE BIENES MUEBLES E INMUEBLES	59,000,000.00	0.00	0.00	0.00	59,000,000.00	58,999,465.00	58,999,465.00	58,999,465.00	535.00	100.00
2.12231.	OTROS SEGUROS	17,000,000.00	0.00	0.00	0.00	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00	0.00	100.00
2.12203.	ARRENDAMIENTOS	500,000.00	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	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	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	100.00
2.12232.	COMISIONES, GASTOS BANCARIOS E INTERESES	16,000,000.00	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
2.12220.	COMISIONES Y GASTOS BANCARIOS E INTERESES	16,000,000.00	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
2.12120.	BIENESTAR SOCIAL E INCENTIVOS	25,000,000.00	0.00	0.00	0.00	25,000,000.00	18,398,668.00	18,398,668.00	18,398,668.00	6,601,332.00	73.59
2.121.	ADQUISICION DE BIENES	16,500,000.00	0.00	0.00	0.00	16,500,000.00	2,497,810.00	2,497,810.00	2,497,810.00	14,002,190.00	15.14
2.12107.	Dotacion Empleados	16,500,000.00	0.00	0.00	0.00	16,500,000.00	2,497,810.00	2,497,810.00	2,497,810.00	14,002,190.00	15.14

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Orion Software

EJECUCION PRESUPUESTAL DE GASTOS

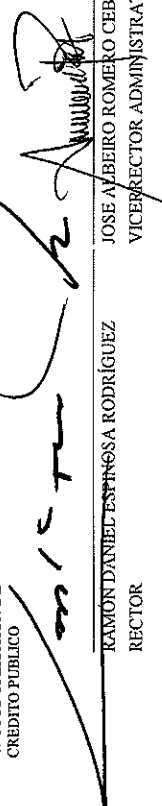
Proyecto : Todos Centro Costos : Todos

CODIGO	DESCRIPCION	APROPIACION INICIAL	MODIFICACION	REDUCCION	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	1,000,000.00	750,000.00	750,000.00	0.00	100.00
2.12206	SERVICIOS DE ASEO	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	750,000.00	750,000.00	0.00	100.00
2.13	TRANSFERENCIAS	71,400,000.00	0.00	0.00	0.00	0.00	71,400,000.00	67,972,275.00	67,624,275.00	67,624,275.00	3,427,725.00	95.20
2.13.1	TRANSFERENCIAS AL SECTOR PUBLICO - DEPARTAMENTO	46,900,000.00	0.00	0.00	0.00	0.00	46,900,000.00	43,794,860.00	43,446,860.00	43,446,860.00	3,105,140.00	93.38
2.13201	CONTRALORIA DEPARTAMENTAL	26,600,000.00	0.00	0.00	0.00	0.00	26,600,000.00	26,600,000.00	26,600,000.00	26,600,000.00	0.00	100.00
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
2.13467	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	14,964,000.00	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	1,882,860.00	1,882,860.00	1,882,860.00	1,317,140.00	58.84
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	Senecias 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	5,053,644,846.00	0.00	6,006,771,039.00	6,006,771,039.00	16,952,136,068.00	15,180,063,793.20	13,330,758,187.20	12,965,259,247.20	1,772,072,274.80	89.55
2.32	INVERSION SOCIAL	11,898,491,222.00	5,053,644,846.00	0.00	5,980,771,039.00	6,006,771,039.00	16,952,136,068.00	15,167,496,682.30	13,318,191,076.30	12,952,692,136.30	1,758,639,385.70	89.61
2.321	FORMACION Y PROYECCION ARTISTICA Y CULTURAL DEL VALLE DEL CAUCA	11,898,491,222.00	5,053,644,846.00	0.00	5,980,771,039.00	6,006,771,039.00	16,952,136,068.00	15,167,496,682.30	13,318,191,076.30	12,952,692,136.30	1,758,639,385.70	89.61
2.321.01	FORMACION Y PROYECCION ARTISTICA Y CULTURAL DEL VALLE DEL CAUCA - RECURSOS PROPIOS	1,946,438,000.00	4,937,130,959.00	0.00	4,456,968,029.00	4,482,968,029.00	6,757,568,959.00	5,834,324,473.10	4,508,132,412.10	4,274,801,200.10	923,244,485.90	86.34
2.321.02	FORMACION Y PROYECCION ARTISTICA Y CULTURAL DEL VALLE DEL CAUCA - APORTES DEPTO	7,891,476,840.00	0.00	0.00	1,245,614,210.00	1,245,614,210.00	7,891,476,840.00	7,862,169,362.00	7,602,462,751.00	7,513,130,464.00	29,307,478.00	99.63
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	218,188,800.00	218,188,800.00	979,122,731.00	840,184,126.00	827,981,116.00	819,934,226.00	138,938,605.00	85.81
2.321.04	TRANSFERENCIA DE LA NACION IMPUESTO A LA EQUIDAD CREE	1,297,967,538.00	0.00	0.00	60,000,000.00	60,000,000.00	1,297,967,538.00	630,818,721.20	379,614,797.20	344,824,246.20	667,148,816.80	48.60
2.2	INVERSION DE CAPITAL	0.00	0.00	0.00	26,000,000.00	26,000,000.00	26,000,000.00	12,567,110.90	12,567,110.90	12,567,110.90	13,432,889.10	48.34
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	12,567,110.90	12,567,110.90	12,567,110.90	13,432,889.10	48.34

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
2.22201.	INTERESES, COMISION Y GASTOS OPERACION DE CREDITO PUBLICO	0.00	0.00	0.00	26,000,000.00	0.00	26,000,000.00	12,567,110.90	12,567,110.90	12,567,110.90	13,432,889.10	48.34

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 RECTOR

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