

EJECUCION PRESUPUESTAL DE GASTOS

Proyecto : Todos Centro Costos : Todos

CODIGO	DESCRIPCION	APROPIACION INICIAL	MODIFICACION ADICION	REDUCCION	TRASLADOS CREDITOS	CREDITOS	APROPICIACION DEFINITIVA	COMPROMISOS ACUMULADOS	OBLIGACIONES ACUMULADAS	PAGOS ACUMULADOS	FALTA POR EJECUTAR	% EJE
2	TOTAL PRESUPUESTO DE GASTOS	12,541,541,222.00	4,400,401,989.00	0.00	5,089,042,976.00	5,089,042,976.00	16,941,943,211.00	13,228,880,888.23	10,795,350,622.23	10,405,248,295.23	3,713,062,322.77	78.08
2.1	PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO INDIRECTOS	643,050,000.00	0.00	0.00	21,896,590.00	21,896,590.00	643,050,000.00	521,815,007.00	488,126,063.00	485,297,435.00	121,234,993.00	81.15
2.1.12	GASTOS DE PERSONAL	54,000,000.00	0.00	0.00	0.00	0.00	54,000,000.00	49,951,783.00	19,858,658.00	19,858,658.00	4,048,217.00	92.50
2.1.1201	Honorarios	28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	27,070,533.00	9,740,533.00	9,740,533.00	929,467.00	96.68
2.1.1202	Remuneración Servicios Técnicos	26,000,000.00	0.00	0.00	0.00	0.00	26,000,000.00	22,881,250.00	10,118,125.00	10,118,125.00	3,118,750.00	88.00
2.1.2	GASTOS GENERALES	507,650,000.00	0.00	0.00	21,896,590.00	21,896,590.00	507,650,000.00	407,684,276.00	404,436,457.00	401,607,829.00	99,965,724.00	80.31
2.1.23	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
2.1.2302	Impuesto Vehículos (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
2.1.2301	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
2.1.2224	TELECOMUNICACIONES	65,000,000.00	0.00	0.00	21,896,590.00	21,896,590.00	65,000,000.00	57,419,488.00	57,419,488.00	57,419,488.00	7,580,510.00	88.34
2.1.2224.01	Telecomunicaciones	34,000,000.00	0.00	0.00	0.00	0.00	12,103,410.00	8,220,996.00	8,220,995.00	8,220,995.00	3,882,414.00	67.92
2.1.2224.02	Telefonía Móvil y celular	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	6,301,904.00	6,301,904.00	6,301,904.00	3,698,096.00	63.02
2.1.2224.03	Servicio de Internet	21,000,000.00	0.00	0.00	21,896,590.00	0.00	42,896,590.00	42,896,590.00	42,896,589.00	42,896,589.00	0.00	100.00
2.1.2223	SERVICIOS PUBLICOS	230,000,000.00	0.00	0.00	0.00	0.00	230,000,000.00	179,218,843.00	179,218,836.00	179,218,836.00	50,781,157.00	77.92
2.1.2223.01	ENERGIA	178,000,000.00	0.00	0.00	0.00	0.00	178,000,000.00	127,839,921.00	127,839,921.00	127,839,921.00	50,160,079.00	71.82
2.1.2225	ACUEDUCTO, ALCANTARILLADO Y ASEO	52,000,000.00	0.00	0.00	0.00	0.00	52,000,000.00	51,378,922.00	51,378,915.00	51,378,915.00	621,078.00	98.81
2.1.2229	SEGUROS	120,000,000.00	0.00	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
2.1.2229.01	SEGUROS DE VIDA	44,000,000.00	0.00	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
2.1.2234	SEGUROS DE BIENES MUEBLES E INMUEBLES	59,000,000.00	0.00	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
2.1.2231	OTROS SEGUROS	17,000,000.00	0.00	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
2.1.2203	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
2.1.2203.01	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
2.1.2204	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
2.1.2204.01	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
2.1.2215	GASTOS LEGALES	2,500,000.00	0.00	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
2.1.2215.01	Gastos Legales	2,500,000.00	0.00	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
2.1.2215.02	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
2.1.2232	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
2.1.2232.01	COMISIONES Y GASTOS BANCARIOS E INTERESES	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	18,398,668.00	18,398,668.00	17,115,040.00	6,601,332.00	73.59
2.1.2220	BIENESTAR SOCIAL E INCENTIVOS	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	18,398,668.00	18,398,668.00	17,115,040.00	6,601,332.00	73.59
2.1.21	Bienestar Social E Incentivos	16,500,000.00	0.00	0.00	0.00	0.00	16,500,000.00	2,497,810.00	0.00	0.00	14,002,190.00	15.14
2.1.2107	ADQUISICION DE BIENES Dotacion Empleados	16,500,000.00	0.00	0.00	0.00	0.00	16,500,000.00	2,497,810.00	0.00	0.00	14,002,190.00	15.14

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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	1,000,000.00	250,000.00	250,000.00	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	250,000.00	250,000.00	0.00	100.00
2.13.	TRANSFERENCIAS	71,400,000.00	0.00	0.00	0.00	0.00	71,400,000.00	64,178,948.00	63,830,948.00	63,830,948.00	7,221,052.00	89.89
2.131.	TRANSFERENCIAS AL SECTOR PUBLICO - DEPARTAMENTO	46,900,000.00	0.00	0.00	0.00	0.00	46,900,000.00	40,001,533.00	39,653,533.00	39,653,533.00	6,898,467.00	85.29
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	23,277,388.00	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	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	1,412,145.00	1,412,145.00	1,412,145.00	1,787,855.00	44.13
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.	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	4,400,401,989.00	0.00	5,067,146,386.00	5,067,146,386.00	16,298,893,211.00	12,707,065,881.23	10,247,224,559.23	9,919,950,860.23	3,591,827,329.77	77.96
2.32.	INVERSION SOCIAL	11,898,491,222.00	4,400,401,989.00	0.00	5,041,146,386.00	5,067,146,386.00	16,272,893,211.00	12,697,654,679.33	10,237,813,357.33	9,910,539,658.33	3,575,238,531.67	78.03
2.321.	FORMACION Y PROYECCION ARTISTICA Y CULTURAL DEL VALLE DEL CAUCA	11,898,491,222.00	4,400,401,989.00	0.00	5,041,146,386.00	5,067,146,386.00	16,272,893,211.00	12,697,654,679.33	10,237,813,357.33	9,910,539,658.33	3,575,238,531.67	78.03
2.321.01.	FORMACION Y PROYECCION ARTISTICA Y CULTURAL DEL VALLE DEL CAUCA - RECURSOS PROPIOS	1,946,438,000.00	4,183,888,102.00	0.00	3,834,197,695.00	3,860,197,695.00	6,104,326,102.00	4,082,778,915.13	2,608,533,969.13	2,490,226,100.13	2,021,547,186.87	66.88
2.321.02.	FORMACION Y PROYECCION ARTISTICA Y CULTURAL DEL VALLE DEL CAUCA -	7,891,476,840.00	0.00	0.00	1,019,259,891.00	1,019,259,891.00	7,891,476,840.00	7,386,007,986.00	6,643,778,556.00	6,562,294,697.00	505,468,854.00	93.59
2.321.03.	FORMACION Y PROYECCION ARTISTICA Y CULTURAL DEL VALLE DEL CAUCA -	762,608,844.00	216,313,887.00	0.00	127,688,800.00	127,688,800.00	979,122,731.00	679,798,565.00	656,152,165.00	646,092,165.00	299,324,166.00	69.43
2.321.04.	APORTES EST. PROCULTURA 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	549,069,213.20	329,348,667.20	211,926,696.20	748,898,324.80	42.30
2.2.	INVERSION DE CAPITAL	0.00	0.00	0.00	26,000,000.00	26,000,000.00	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	26,000,000.00	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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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

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 RAMÓN DANIEL ESPINOSA RODRÍGUEZ
 RECTOR

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 JOSE ALBERTO ROMERO CEBALLOS
 VICERRECTOR ADMINISTRATIVO Y