EJECUCION PRESUPUESTAL DE GASTOS

Proyecto : Todos Centro Costos : Todos

CODIGO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACION DEFINITIVA	COMPROMISOS ACUMULADOS	OBLIGACIONES ACUMULADAS	PAGOS ACUMULADOS	FALTA POR EJECUTAR	% EJEC
			ADICION	REDUCCION	CREDITOS	C. CREDITOS						
2	TOTAL PRESUPUESTO DE GASTOS	16,653,481,525.00	0.00	0.00	3,068,607,813.00	3,068,607,813.00	16,653,481,525.00	10,811,351,045.74	9,211,961,728.74	9,029,958,733.74	5,842,130,479.26	64.92
2.1.	GASTOS DE FUNCIONAMIENTO	770,779,518.00	0.00	0.00	163,264,989.00	163,264,989.00	770,779,518.00	656,748,496.64	640,281,825.64	501,226,710.64	114,031,021.36	85.21
2.11.	GASTOS DE PERSONAL	57,288,816.00	0.00	0.00	0.00	0.00	57,288,816.00	44,961,000.00	29,295,000.00	26,610,000.00	12,327,816.00	78.48
2.112.	GASTOS DE PERSONAL INDIRECTOS	57,288,816.00	0.00	0.00	0.00	0.00	57,288,816.00	44,961,000.00	29,295,000.00	26,610,000.00	12,327,816.00	78.48
2.11201.	Honorarios	29,705,312.00	0.00	0.00	0.00	0.00	29,705,312.00	28,461,000.00	18,795,000.00	16,110,000.00	1,244,312.00	95.81
2.11202.	Remuneraciòn Servicios Tècnicos	27,583,504.00	0.00	0.00	0.00	0.00	27,583,504.00	16,500,000.00	10,500,000.00	10,500,000.00	11,083,504.00	59.82
2.12.	GASTOS GENERALES	641,590,902.00	0.00	0.00	152,733,573.00	163,264,989.00	631,059,486.00	532,365,217.64	531,564,546.64	395,194,431.64	98,694,268.36	84.36
2.121.	ADQUISICION DE BIENES	18,230,000.00	0.00	0.00	135,000,000.00	0.00	153,230,000.00	131,211,780.00	131,211,780.00	0.00	22,018,220.00	85.63
2.12101.	Adquisicion de bienes y servicios - Compra de equipo	0.00	0.00	0.00	135,000,000.00	0.00	135,000,000.00	131,211,780.00	131,211,780.00	0.00	3,788,220.00	97.19
2.12107.	Dotacion empleados	18,230,000.00	0.00	0.00	0.00	0.00	18,230,000.00	0.00	0.00	0.00	18,230,000.00	0.00
2.122.	ADQUISICION DE SERVICIOS	463,925,863.00	0.00	0.00	17,733,573.00	163,264,989.00	318,394,447.00	242,580,817.64	241,780,147.64	236,621,812.64	75,813,629.36	76.19
2.12203.	Arrendamientos	0.00	0.00	0.00	6,294,473.00	0.00	6,294,473.00	5,024,521.00	5,024,521.00	5,024,521.00	1,269,952.00	79.82
2.12204.	Viaticos y gastos de viaje	11,408,280.00	0.00	0.00	5,000,000.00	2,171,939.00	14,236,341.00	9,357,305.00	9,357,305.00	8,006,715.00	4,879,036.00	65.73
2.12206.	Servicio de aseo	1,060,900.00	0.00	0.00	1,439,100.00	0.00	2,500,000.00	1,600,000.00	800,000.00	400,000.00	900,000.00	64.00
2.12215.	Gastos Legales	2,660,000.00	0.00	0.00	0.00	0.00	2,660,000.00	0.00	0.00	0.00	2,660,000.00	0.00
2.12220.	Bienestar Social E Incentivos	26,550,000.00	0.00	0.00	0.00	17,531,416.00	9,018,584.00	0.00	0.00	0.00	9,018,584.00	0.00
2.12227.	Energia	235,996,879.00	0.00	0.00	0.00	135,000,000.00	100,996,879.00	80,871,259.00	80,871,259.00	80,871,259.00	20,125,620.00	80.07
2.12224.	Telecomunicaciones	25,502,800.00	0.00	0.00	5,000,000.00	7,866,530.00	22,636,270.00	19,972,942.00	19,972,942.00	16,565,197.00	2,663,328.00	88.23
2.12225.	Telefonia Movil y celular	11,000,000.00	0.00	0.00	0.00	695,104.00	10,304,896.00	4,690,594.00	4,690,594.00	4,690,594.00	5,614,302.00	45.52
2.12226.	Servicio de Internet	36,960,000.00	0.00	0.00	0.00	0.00	36,960,000.00	19,140,077.00	19,140,077.00	19,140,077.00	17,819,923.00	51.79
2.12228.	Acueducto, Alcantarillado, Aseo	95,082,004.00	0.00	0.00	0.00	0.00	95,082,004.00	90,961,171.00	90,960,501.00	90,960,501.00	4,120,833.00	95.67
2.12232.	Comision y gastos bancarios	17,705,000.00	0.00	0.00	0.00	0.00	17,705,000.00	10,962,948.64	10,962,948.64	10,962,948.64	6,742,051.36	61.92
2.125.	SEGUROS	159,435,039.00	0.00	0.00	0.00	0.00	159,435,039.00	158,572,620.00	158,572,619.00	158,572,619.00	862,419.00	99.46
2.12501.	Seguros de vida	55,802,263.00	0.00	0.00	0.00	0.00	55,802,263.00	55,456,703.00	55,456,703.00	55,456,703.00	345,560.00	99.38
2.12502.	Seguros de bienes muebles e inmuebles	79,717,520.00	0.00	0.00	0.00	0.00	79,717,520.00	79,717,520.00	79,717,520.00	79,717,520.00	0.00	100.00
2.12503.	Otros seguros	23,915,256.00	0.00	0.00	0.00	0.00	23,915,256.00	23,398,397.00	23,398,396.00	23,398,396.00	516,859.00	97.84
2.13.	TRANSFERENCIAS	71,899,800.00	0.00	0.00	10,531,416.00	0.00	82,431,216.00	79,422,279.00	79,422,279.00	79,422,279.00	3,008,937.00	96.35
2.131.	TRANSFERENCIAS AL SECTOR PUBLICO - DEPARTAMENTO	71,899,800.00	0.00	0.00	10,531,416.00	0.00	82,431,216.00	79,422,279.00	79,422,279.00	79,422,279.00	3,008,937.00	96.35
2.1312.	Contraloria departamental	28,779,000.00	0.00	0.00	10,531,416.00	0.00	39,310,416.00	36,301,479.00	36,301,479.00	36,301,479.00	3,008,937.00	92.35
2.1314.	Intereses a la cesantias	43,120,800.00	0.00	0.00	0.00	0.00	43,120,800.00	43,120,800.00	43,120,800.00	43,120,800.00	0.00	100.00
2.3.	GASTOS DE INVERSION	15,823,084,509.00	0.00	0.00	2,905,342,824.00	2,905,342,824.00	15,823,084,509.00	10,094,985,051.10	8,512,062,405.10	8,469,114,525.10	5,728,099,457.90	63.80
2.32.	INVERSION SOCIAL	15,823,084,509.00	0.00	0.00	2,905,342,824.00	2,905,342,824.00	15,823,084,509.00	10,094,985,051.10	8,512,062,405.10	8,469,114,525.10	5,728,099,457.90	63.80
2.321.	FORTALECIMIENTO INSTITUCIONAL PARA LA EDUCACION ARTISTICA Y	15,823,084,509.00	0.00	0.00	2,905,342,824.00	2,905,342,824.00	15,823,084,509.00	10,094,985,051.10	8,512,062,405.10	8,469,114,525.10	5,728,099,457.90	63.80

EJECUCION PRESUPUESTAL DE GASTOS

Proyecto : Todos Centro Costos : Todos

CODIGO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACION DEFINITIVA	COMPROMISOS ACUMULADOS	OBLIGACIONES ACUMULADAS	PAGOS ACUMULADOS	FALTA POR EJECUTAR	% EJEC
			ADICION	REDUCCION	CREDITOS	C. CREDITOS						
	PROYECCION ARTISTICA EN EL VALLE DEL CAUCA.											
2.321.01.	FORTALECIMIENTO INSTITUCIONAL PARA LA EDUCACION ARTISTICA Y PROYECCION ARTISTICA EN EL VALLE DEL CAUCA	4,524,119,613.00	0.00	0.00	2,387,424,178.00	2,387,424,178.00	4,524,119,613.00	3,009,623,853.10	1,779,150,895.10	1,747,103,015.10	1,514,495,759.90	66.52
2.321.01.04.	PROYECTO DE FORTALECIMIENTO INSTITUCIONAL	0.00	0.00	0.00	19,021,544.00	0.00	19,021,544.00	19,021,544.00	15,521,544.00	15,521,544.00	0.00	100.00
2.321.01.04.05.	Proyecto Editorial	0.00	0.00	0.00	19,021,544.00	0.00	19,021,544.00	19,021,544.00	15,521,544.00	15,521,544.00	0.00	100.00
2.321.01.11201	OTROS SERVICIOS	402,141,729.00	0.00	0.00	282,461,115.00	211,914,206.00	472,688,638.00	462,919,838.00	296,538,864.00	296,538,864.00	9,768,800.00	97.93
2.321.01.11201.01.	Honorarios Extension	90,000,000.00	0.00	0.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	
2.321.01.11201.02.	Otros Honorarios	194,359,596.00	0.00	0.00	108,951,993.00	116,624,480.00	186,687,109.00	176,918,309.00	115,791,105.00	115,791,105.00	9,768,800.00	94.77
2.321.01.11201.03.	Honorarios Relaciones Internacionales e Interinstitucionales	14,712,000.00	0.00	0.00	11,279,200.00	0.00	25,991,200.00	25,991,200.00	17,164,000.00	17,164,000.00	0.00	100.00
2.321.01.11201.04.	Honorarios Departamento de Idiomas	22,560,000.00	0.00	0.00	22,803,256.00	1,481,360.00	43,881,896.00	43,881,896.00	25,485,992.00	25,485,992.00	0.00	100.00
2.321.01.11201.05.	Honorarios Centro de Educación Continua	16,510,133.00	0.00	0.00	38,006,000.00	899,066.00	53,617,067.00	53,617,067.00	32,775,067.00	32,775,067.00	0.00	100.00
2.321.01.11201.07.	Honorarios Autoevaluación y acreditación	32,000,000.00	0.00	0.00	51,236,400.00	333,300.00	82,903,100.00	82,903,100.00	53,830,700.00	53,830,700.00	0.00	100.00
2.321.01.11201.08	Honorarios Bienestar Universitario	32,000,000.00	0.00	0.00	50,184,266.00	2,576,000.00	79,608,266.00	79,608,266.00	51,492,000.00	51,492,000.00	0.00	100.00
2.321.01.11204.	HONORARIOS HORA CATEDRA	0.00	0.00	0.00	1,086,218,516.00	0.00	1,086,218,516.00	1,077,980,912.00	393,404,072.00	393,404,072.00	8,237,604.00	99.24
2.321.01.11204.01.	Honorarios Hora Catedra Conservatorio	0.00	0.00	0.00	442,148,427.00	0.00	442,148,427.00	442,148,427.00	162,401,340.00	162,401,340.00	0.00	100.00
2.321.01.11204.02.	Honorarios Hora Catedra Facultad de Artes Visulaes	0.00	0.00	0.00	401,404,374.00	0.00	401,404,374.00	396,661,780.00	149,849,968.00	149,849,968.00	4,742,594.00	98.82
2.321.01.11204.03.	Honorarios Hora Catedra Facultad de Artes Escènicas	0.00	0.00	0.00	215,000,000.00	0.00	215,000,000.00	211,504,990.00	71,906,906.00	71,906,906.00	3,495,010.00	98.37
2.321.01.11204.07.	Honorarios Hora Catedra Inglès	0.00	0.00	0.00	27,665,715.00	0.00	27,665,715.00	27,665,715.00	9,245,858.00	9,245,858.00	0.00	100.00
2.321.01.12238	CAPACITACIONES	10,000,000.00	0.00	0.00	68,712,953.00	2,500,000.00	76,212,953.00	71,706,948.00	71,706,948.00	71,706,948.00	4,506,005.00	94.09
2.321.01.12238.01.	Capacitaciòn Administrativos	5,000,000.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00
2.321.01.12238.02.	Capacitacion Docente	5,000,000.00	0.00	0.00	68,712,953.00	0.00	73,712,953.00	71,706,948.00	71,706,948.00	71,706,948.00	2,006,005.00	97.28
2.321.01.12.	GASTOS GENERALES	70,000,000.00	0.00	0.00	50,100,000.00	46,000,000.00	74,100,000.00	46,764,639.00	36,704,529.00	36,704,529.00	27,335,361.00	63.11
2.321.01.12102.00	Otros Materiales	0.00	0.00	0.00	23,000,000.00	0.00	23,000,000.00	0.00	0.00	0.00	23,000,000.00	0.00
2.321.01.12102.01.	Papeleria	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	
2.321.01.12102.02.	Elementos de Aseo	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	
2.321.01.12103.	Cajas Menores	50,000,000.00	0.00	0.00	11,000,000.00	23,000,000.00	38,000,000.00	36,704,529.00	36,704,529.00	36,704,529.00	1,295,471.00	96.59
2.321.01.12102.04.	Elementos de proteccion y prevencion COVID-19	0.00	0.00	0.00	16,100,000.00	3,000,000.00	13,100,000.00	10,060,110.00	0.00	0.00	3,039,890.00	76.79

EJECUCION PRESUPUESTAL DE GASTOS

Proyecto : Todos Centro Costos : Todos

CODIGO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACION DEFINITIVA	COMPROMISOS ACUMULADOS	OBLIGACIONES ACUMULADAS	PAGOS ACUMULADOS	FALTA POR EJECUTAR	% EJEC
			ADICION	REDUCCION	CREDITOS	C. CREDITOS						
2.321.01.122.	ASIGNACION DE BIENES Y SERVICIOS	17,500,000.00	0.00	0.00	29,411,158.00	10,500,000.00	36,411,158.00	31,652,553.10	31,652,553.10	31,652,553.10	4,758,604.90	86.93
2.321.01.12208.01.	Afiliaciones y Suscripciones	15,000,000.00	0.00	0.00	20,000,000.00	8,000,000.00	27,000,000.00	22,477,558.00	22,477,558.00	22,477,558.00	4,522,442.00	83.25
2.321.01.12208.03.	Encuadernacion	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	
2.321.01.12212.01	Intereses fondo patrimonial 30%	0.00	0.00	0.00	9,411,158.00	0.00	9,411,158.00	9,174,995.10	9,174,995.10	9,174,995.10	236,162.90	97.49
2.321.01.12239.	OTROS	813,890,555.00	0.00	0.00	334,368,892.00	17,745,543.00	1,130,513,904.00	1,042,068,353.00	793,273,321.00	787,009,321.00	88,445,551.00	92.18
2.321.01.12239.01.	Devolucion de Matriculas	10,000,000.00	0.00	0.00	0.00	5,837,074.00	4,162,926.00	886,595.00	886,595.00	886,595.00	3,276,331.00	21.30
2.321.01.12239.03.	Otros Servicios	50,890,555.00	0.00	0.00	247,034,969.00	0.00	297,925,524.00	273,268,898.00	177,689,034.00	177,689,034.00	24,656,626.00	91.72
2.321.01.12239.09	Auxilio de Lentes	0.00	0.00	0.00	1,784,720.00	0.00	1,784,720.00	1,427,776.00	1,427,776.00	1,427,776.00	356,944.00	80.00
2.321.01.12239.06.	Auxilio funerario	0.00	0.00	0.00	24,000,000.00	7,099,311.00	16,900,689.00	12,528,000.00	12,528,000.00	6,264,000.00	4,372,689.00	74.13
2.321.01.12239.10	Mantenimiento Aire Acondicionado	753,000,000.00	0.00	0.00	55,782,961.00	4,809,158.00	803,973,803.00	748,190,842.00	598,552,674.00	598,552,674.00	55,782,961.00	93.06
2.321.01.12239.11	Dcto Estampillas Municipales Contratos y Convenios interadministrativos vigencias anteriores	0.00	0.00	0.00	3,577,000.00	0.00	3,577,000.00	3,577,000.00	0.00	0.00	0.00	100.00
2.321.01.12239.12	Devolución de alquiler salas	0.00	0.00	0.00	2,189,242.00	0.00	2,189,242.00	2,189,242.00	2,189,242.00	2,189,242.00	0.00	100.00
2.321.01.140.	PROGRAMAS ESPECIALES	3,210,587,329.00	0.00	0.00	517,130,000.00	2,098,764,429.00	1,628,952,900.00	257,509,066.00	140,349,064.00	114,565,184.00	1,371,443,834.00	15.81
2.321.01.140.01.	Proyectos Especiales	3,067,587,329.00	0.00	0.00	0.00	2,018,764,429.00	1,048,822,900.00	310,520.00	310,520.00	310,520.00	1,048,512,380.00	0.03
2.321.01.140.02.	Actividades Artisticas-Grupo artisticos (Banda y Titeres)	143,000,000.00	0.00	0.00	0.00	80,000,000.00	63,000,000.00	3,090,000.00	3,090,000.00	3,090,000.00	59,910,000.00	4.90
2.321.01.140.03.	Contrato Inter. 1.240-59.2-1278 Formación Artística-Semestre 3y4 de 2020- Firmado con la Secretaría de Cultura Departamental	0.00	0.00	0.00	219,240,000.00	0.00	219,240,000.00	168,062,236.00	84,462,234.00	81,762,234.00	51,177,764.00	76.66
2.321.01.140.04.	Conciertos coomeva	0.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	8,568,880.00	5,068,880.00	3,200,000.00	71,431,120.00	10.71
2.321.01.140.05.	Convenio firmado con SCM 2020 - Profesionalización Artistas Empiricos de Cali	0.00	0.00	0.00	198,890,000.00	0.00	198,890,000.00	77,477,430.00	47,417,430.00	26,202,430.00	121,412,570.00	38.95
2.321.01.140.06	Convenio firmado con Minicultura No. 2185/20 XVI Festival de Teatro de Títeres Ruquita Velasco	0.00	0.00	0.00	19,000,000.00	0.00	19,000,000.00	0.00	0.00	0.00	19,000,000.00	0.00
2.321.02.	FORTALECIMIENTO INSTITUCIONAL PARA LA EDUCACION ARTISTICA Y PROYECCION ARTISTICA EN EL VALLE DEL CAUCA.	10,000,000,000.00	0.00	0.00	409,367,698.00	409,367,698.00	10,000,000,000.00	5,974,171,497.00	5,693,427,289.00	5,682,527,289.00	4,025,828,503.00	59.74
2.321.02.11101.	Asignacion Basica	3,464,477,000.00	0.00	0.00	0.00	323,983,911.00	3,140,493,089.00	2,333,745,871.00	2,333,745,871.00	2,333,745,871.00	806,747,218.00	74.31
2.321.02.11102.	Gastos de Representacion	310,414,104.00	0.00	0.00	0.00	0.00	310,414,104.00	206,753,360.00	206,753,360.00	206,753,360.00	103,660,744.00	66.61
2.321.02.11104.	Bonificaciòn Por Servicios	130,393,000.00	0.00	0.00	0.00	0.00	130,393,000.00	114,995,760.00	114,995,760.00	114,995,760.00	15,397,240.00	88.19
2.321.02.11105.	Bonificacion Especial de Recreacion	28,100,461.00	0.00	0.00	0.00	0.00	28,100,461.00	3,006,039.00	3,006,039.00	3,006,039.00	25,094,422.00	10.70
2.321.02.11107.	Auxilio de Transporte	17,465,760.00	0.00	0.00	0.00	0.00	17,465,760.00	12,088,773.00	12,088,773.00	12,088,773.00	5,376,987.00	69.21

EJECUCION PRESUPUESTAL DE GASTOS

Proyecto : Todos Centro Costos : Todos

CODIGO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACION DEFINITIVA	COMPROMISOS ACUMULADOS	OBLIGACIONES ACUMULADAS	PAGOS ACUMULADOS	FALTA POR EJECUTAR	% EJEC
			ADICION	REDUCCION	CREDITOS	C. CREDITOS						
2.321.02.11108.	Subsidio de Alimentacion	11,318,040.00	0.00	0.00	0.00	0.00	11,318,040.00	8,081,005.00	8,081,005.00	8,081,005.00	3,237,035.00	71.40
2.321.02.11109.	Prima de Vacaciones	171,708,806.00	0.00	0.00	0.00	0.00	171,708,806.00	16,846,052.00	16,846,052.00	16,846,052.00	154,862,754.00	9.81
2.321.02.11110.	Prima de Servicios	239,793,255.00	0.00	0.00	0.00	0.00	239,793,255.00	216,033,903.00	216,033,903.00	216,033,903.00	23,759,352.00	90.09
2.321.02.11111.	Prima de Navidad	519,375,266.00	0.00	0.00	0.00	0.00	519,375,266.00	14,624,279.00	14,624,279.00	14,624,279.00	504,750,987.00	2.82
2.321.02.11112.	Prima Extra - Semestral	258,891,858.00	0.00	0.00	0.00	0.00	258,891,858.00	0.00	0.00	0.00	258,891,858.00	0.00
2.321.02.11113.	Vacaciones	98,000,000.00	0.00	0.00	0.00	0.00	98,000,000.00	26,750,300.00	26,750,300.00	26,750,300.00	71,249,700.00	27.30
2.321.02.11117.	Horas Extras y Festivos	70,190,092.00	0.00	0.00	0.00	0.00	70,190,092.00	12,910,264.00	12,910,264.00	12,910,264.00	57,279,828.00	18.39
2.321.02.11119.	Asignación Básica Grupos Artisticios	1,220,000,000.00	0.00	0.00	0.00	0.00	1,220,000,000.00	826,452,312.00	826,452,312.00	826,452,312.00	393,547,688.00	67.74
2.321.02.11120.	Docente Carga Adicional Facultad de Artes Visuales	60,424,276.00	0.00	0.00	0.00	0.00	60,424,276.00	24,701,528.00	24,701,528.00	24,701,528.00	35,722,748.00	40.88
2.321.02.11121.	Docente Carga Adicional Facultad de Artes Escenicas	39,381,836.00	0.00	0.00	0.00	0.00	39,381,836.00	27,990,400.00	27,990,400.00	27,990,400.00	11,391,436.00	71.07
2.321.02.11123.	Docente Carga Adicional Conservatorio	86,892,698.00	0.00	0.00	0.00	0.00	86,892,698.00	30,422,066.00	30,422,066.00	30,422,066.00	56,470,632.00	35.01
2.321.02.11201.	OTROS HONORARIOS/HC	943,957,410.00	0.00	0.00	177,673,703.00	67,846,700.00	1,053,784,413.00	247,996,176.00	172,642,542.00	172,642,542.00	805,788,237.00	23.53
2.321.02.11201.01.	Otros Honorarios	0.00	0.00	0.00	177,673,703.00	0.00	177,673,703.00	175,350,403.00	106,248,502.00	106,248,502.00	2,323,300.00	98.69
2.321.02.11201.03.	Honorarios Extensiòn	90,329,826.00	0.00	0.00	0.00	7,846,700.00	82,483,126.00	40,740,377.00	40,740,377.00	40,740,377.00	41,742,749.00	49.39
2.321.02.11204.01.	Honorarios Hora Catedra Conservatorio	315,431,789.00	0.00	0.00	0.00	60,000,000.00	255,431,789.00	0.00	0.00	0.00	255,431,789.00	0.00
2.321.02.11204.02.	Honorarios Hora Catedra Facultad de Artes Visuales	311,695,184.00	0.00	0.00	0.00	0.00	311,695,184.00	9,054,234.00	3,449,232.00	3,449,232.00	302,640,950.00	2.90
2.321.02.11204.03.	Honorarios Hora Catedra Facultad de Artes Escenicas	180,500,611.00	0.00	0.00	0.00	0.00	180,500,611.00	0.00	0.00	0.00	180,500,611.00	0.00
2.321.02.11204.07.	Docente Hora Catedra Inglés	26,000,000.00	0.00	0.00	0.00	0.00	26,000,000.00	22,851,162.00	22,204,431.00	22,204,431.00	3,148,838.00	87.89
2.321.02.11204.09.	Honorarios Departamento de Idiomas	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
2.321.02.1130.	CONTRIBUCIONES INHERENTES A LA NOMINA	1,445,080,735.00	0.00	0.00	0.00	0.00	1,445,080,735.00	918,922,574.00	918,922,574.00	918,922,574.00	526,158,161.00	63.59
2.321.02.11301.	Fondo de Pensiones	549,919,937.00	0.00	0.00	0.00	0.00	549,919,937.00	377,215,983.00	377,215,983.00	377,215,983.00	172,703,954.00	68.59
2.321.02.11302.	Caja de Compensaciòn Familiar	286,668,508.00	0.00	0.00	0.00	0.00	286,668,508.00	138,667,700.00	138,667,700.00	138,667,700.00	148,000,808.00	48.37
2.321.02.11303.	Aportes al ICBF	177,405,724.00	0.00	0.00	0.00	0.00	177,405,724.00	103,921,200.00	103,921,200.00	103,921,200.00	73,484,524.00	58.58
2.321.02.11304.	Aportes a Salud Al Sector Privado	394,885,499.00	0.00	0.00	0.00	0.00	394,885,499.00	278,730,491.00	278,730,491.00	278,730,491.00	116,155,008.00	70.59
2.321.02.11305.	Aportes a Riesgos Profesionales al Sector Pùblico	36,201,067.00	0.00	0.00	0.00	0.00	36,201,067.00	20,387,200.00	20,387,200.00	20,387,200.00	15,813,867.00	56.32
2.321.02.11306.01.	APORTES HORA CATEDRA	392,635,403.00	0.00	0.00	8,000,000.00	5,000,000.00	395,635,403.00	286,345,128.00	286,345,128.00	286,345,128.00	109,290,275.00	72.38
2.321.02.11306.01.	APORTES ICBF-HORA CATEDRA	47,204,928.00	0.00	0.00	0.00	0.00	47,204,928.00	32,247,400.00	32,247,400.00	32,247,400.00	14,957,528.00	68.31
2.321.02.11306.01.	Aportes a ICBF H.C. - CONSERVATORIO	20,025,504.00	0.00	0.00	0.00	0.00	20,025,504.00	13,211,000.00	13,211,000.00	13,211,000.00	6,814,504.00	65.97
2.321.02.11306.01.	Aportes a ICBF H.C. - FAE	9,342,376.00	0.00	0.00	0.00	0.00	9,342,376.00	6,564,900.00	6,564,900.00	6,564,900.00	2,777,476.00	70.27
2.321.02.11306.01.	Aportes a ICBF H.C. - FAVA	17,837,048.00	0.00	0.00	0.00	0.00	17,837,048.00	12,471,500.00	12,471,500.00	12,471,500.00	5,365,548.00	69.92
2.321.02.11320.	APORTES CCFAMILIAR-	65,500,800.00	0.00	0.00	0.00	0.00	65,500,800.00	42,986,300.00	42,986,300.00	42,986,300.00	22,514,500.00	65.63

EJECUCION PRESUPUESTAL DE GASTOS

Proyecto : Todos Centro Costos : Todos

CODIGO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACION DEFINITIVA	COMPROMISOS ACUMULADOS	OBLIGACIONES ACUMULADAS	PAGOS ACUMULADOS	FALTA POR EJECUTAR	% EJEC
			ADICION	REDUCCION	CREDITOS	C. CREDITOS						
	HORA CATEDRA											
2.321.02.11320.01.	Aportes a C.C.Fliar H.C. - FAVA	23,795,500.00	0.00	0.00	0.00	0.00	23,795,500.00	16,624,600.00	16,624,600.00	16,624,600.00	7,170,900.00	69.86
2.321.02.11320.02.	Aportes a C.C.Fliar H.C. - FAE	12,450,600.00	0.00	0.00	0.00	0.00	12,450,600.00	8,750,600.00	8,750,600.00	8,750,600.00	3,700,000.00	70.28
2.321.02.11320.03.	Aportes a C.C.Fliar H.C. - CONSERVATORIO	29,254,700.00	0.00	0.00	0.00	0.00	29,254,700.00	17,611,100.00	17,611,100.00	17,611,100.00	11,643,600.00	60.20
2.321.02.1132	SEGURIDAD HORA CATEDRA	279,929,675.00	0.00	0.00	8,000,000.00	5,000,000.00	282,929,675.00	211,111,428.00	211,111,428.00	211,111,428.00	71,818,247.00	74.62
2.321.02.11321.	Aportes a Pensiòn Hora Càtedra	165,734,653.00	0.00	0.00	0.00	0.00	165,734,653.00	114,953,132.00	114,953,132.00	114,953,132.00	50,781,521.00	69.36
2.321.02.11321.01.	Aportes a Pensiòn H.C.- FAVA	64,111,368.00	0.00	0.00	0.00	0.00	64,111,368.00	45,902,444.00	45,902,444.00	45,902,444.00	18,208,924.00	71.60
2.321.02.11321.02.	Aportes a Pensiòn H.C. - FAE	36,822,889.00	0.00	0.00	0.00	0.00	36,822,889.00	22,597,515.00	22,597,515.00	22,597,515.00	14,225,374.00	61.37
2.321.02.11321.03.	Aportes a Pensiòn H.C. - CONSERVATORIO	64,800,396.00	0.00	0.00	0.00	0.00	64,800,396.00	46,453,173.00	46,453,173.00	46,453,173.00	18,347,223.00	71.69
2.321.02.11324.	Aportes a Salud Hora Càtedra	103,598,522.00	0.00	0.00	8,000,000.00	5,000,000.00	106,598,522.00	90,624,996.00	90,624,996.00	90,624,996.00	15,973,526.00	85.02
2.321.02.11324.01.	Aportes a Salud H.C. - FAVA	45,509,300.00	0.00	0.00	0.00	5,000,000.00	40,509,300.00	35,337,232.00	35,337,232.00	35,337,232.00	5,172,068.00	87.23
2.321.02.11324.02.	Aportes a Salud H.C. - FAE	15,048,736.00	0.00	0.00	8,000,000.00	0.00	23,048,736.00	18,498,323.00	18,498,323.00	18,498,323.00	4,550,413.00	80.26
2.321.02.11324.03.	Aportes a Salud H.C. - CONSERVATORIO	43,040,486.00	0.00	0.00	0.00	0.00	43,040,486.00	36,789,441.00	36,789,441.00	36,789,441.00	6,251,045.00	85.48
2.321.02.11325.	Aportes a ARL Hora Càtedra	10,596,500.00	0.00	0.00	0.00	0.00	10,596,500.00	5,533,300.00	5,533,300.00	5,533,300.00	5,063,200.00	52.22
2.321.02.11325.01.	Aportes a ARL H.C. - FAVA	2,960,500.00	0.00	0.00	0.00	0.00	2,960,500.00	2,077,000.00	2,077,000.00	2,077,000.00	883,500.00	70.16
2.321.02.11325.02.	Aportes a ARL H.C. - FAE	3,429,200.00	0.00	0.00	0.00	0.00	3,429,200.00	1,091,600.00	1,091,600.00	1,091,600.00	2,337,600.00	31.83
2.321.02.11325.03.	Aportes a ARL H.C. - CONSERVATORIO	4,206,800.00	0.00	0.00	0.00	0.00	4,206,800.00	2,364,700.00	2,364,700.00	2,364,700.00	1,842,100.00	56.21
2.321.02.12213.	OTROS	491,500,000.00	0.00	0.00	37,530,750.00	12,537,087.00	516,493,663.00	459,342,462.00	253,951,888.00	243,051,888.00	57,151,201.00	88.93
2.321.02.12213.01.	Eventos Culturales	0.00	0.00	0.00	4,597,717.00	0.00	4,597,717.00	4,597,717.00	3,525,906.00	3,525,906.00	0.00	100.00
2.321.02.12233.	Vigilancia y Seguridad	380,000,000.00	0.00	0.00	0.00	0.00	380,000,000.00	349,765,451.00	177,749,655.00	177,749,655.00	30,234,549.00	92.04
2.321.02.12237.	Bienestar Institucional	0.00	0.00	0.00	2,625,800.00	0.00	2,625,800.00	2,625,800.00	2,625,800.00	2,625,800.00	0.00	100.00
2.321.02.12239.02.	Otros Servicios	100,000,000.00	0.00	0.00	0.00	12,537,087.00	87,462,913.00	60,546,261.00	40,472,413.00	31,572,413.00	26,916,652.00	69.23
2.321.02.12239.03.	Otros Servicios de la Banda Departamental	11,500,000.00	0.00	0.00	30,307,233.00	0.00	41,807,233.00	41,807,233.00	29,578,114.00	27,578,114.00	0.00	100.00
2.321.02.134.	DE PREVISION Y SEGURIDAD SOCIAL	0.00	0.00	0.00	186,163,245.00	0.00	186,163,245.00	186,163,245.00	186,163,245.00	186,163,245.00	0.00	100.00
2.321.02.134.01.	PRESTACIONES SOCIALES HORA CATEDRA	0.00	0.00	0.00	186,163,245.00	0.00	186,163,245.00	186,163,245.00	186,163,245.00	186,163,245.00	0.00	100.00
2.321.02.134.01.01.	CESANTIAS HORA CATEDRA	0.00	0.00	0.00	73,393,693.00	0.00	73,393,693.00	73,393,693.00	73,393,693.00	73,393,693.00	0.00	100.00
2.321.02.134.01.01.	Cesantias H.C. CONSERVATORIO	0.00	0.00	0.00	30,939,167.00	0.00	30,939,167.00	30,939,167.00	30,939,167.00	30,939,167.00	0.00	100.00
2.321.02.134.01.01.	Cesantias H.C. FAVA	0.00	0.00	0.00	26,378,134.00	0.00	26,378,134.00	26,378,134.00	26,378,134.00	26,378,134.00	0.00	100.00
2.321.02.134.01.01.	Cesantias H.C. FAE	0.00	0.00	0.00	14,226,030.00	0.00	14,226,030.00	14,226,030.00	14,226,030.00	14,226,030.00	0.00	100.00
2.321.02.134.01.01.	Cesantias H.C. INGLES	0.00	0.00	0.00	1,850,362.00	0.00	1,850,362.00	1,850,362.00	1,850,362.00	1,850,362.00	0.00	100.00
2.321.02.134.01.02.	INTERESES CESANTIAS HORA CATEDRA	0.00	0.00	0.00	2,737,584.00	0.00	2,737,584.00	2,737,584.00	2,737,584.00	2,737,584.00	0.00	100.00
2.321.02.134.01.02.	Intereses Cesantias H.C. CONSERVATORIO	0.00	0.00	0.00	1,154,029.00	0.00	1,154,029.00	1,154,029.00	1,154,029.00	1,154,029.00	0.00	100.00

EJECUCION PRESUPUESTAL DE GASTOS

Proyecto : Todos Centro Costos : Todos

CODIGO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACION DEFINITIVA	COMPROMISOS ACUMULADOS	OBLIGACIONES ACUMULADAS	PAGOS ACUMULADOS	FALTA POR EJECUTAR	% EJEC
			ADICION	REDUCCION	CREDITOS	C. CREDITOS						
2.321.02.134.01.02.	Intereses Cesantias H.C. FAVA	0.00	0.00	0.00	983,906.00	0.00	983,906.00	983,906.00	983,906.00	983,906.00	0.00	100.00
2.321.02.134.01.02.	Intereses Cesantias H.C. FAE	0.00	0.00	0.00	530,630.00	0.00	530,630.00	530,630.00	530,630.00	530,630.00	0.00	100.00
2.321.02.134.01.02.	Intereses Cesantias H.C. INGLES	0.00	0.00	0.00	69,019.00	0.00	69,019.00	69,019.00	69,019.00	69,019.00	0.00	100.00
2.321.02.134.01.03.	PRIMA DE SERVICIOS HORA CATEDRA	0.00	0.00	0.00	73,393,693.00	0.00	73,393,693.00	73,393,693.00	73,393,693.00	73,393,693.00	0.00	100.00
2.321.02.134.01.03.	Prima de Servicios H.C. CONSERVATORIO	0.00	0.00	0.00	30,939,167.00	0.00	30,939,167.00	30,939,167.00	30,939,167.00	30,939,167.00	0.00	100.00
2.321.02.134.01.03.	Prima de Servicios H.C. FAVA	0.00	0.00	0.00	26,378,134.00	0.00	26,378,134.00	26,378,134.00	26,378,134.00	26,378,134.00	0.00	100.00
2.321.02.134.01.03.	Prima de Servicios H.C. FAE	0.00	0.00	0.00	14,226,030.00	0.00	14,226,030.00	14,226,030.00	14,226,030.00	14,226,030.00	0.00	100.00
2.321.02.134.01.03.	Prima de Servicios H.C. INGLES	0.00	0.00	0.00	1,850,362.00	0.00	1,850,362.00	1,850,362.00	1,850,362.00	1,850,362.00	0.00	100.00
2.321.02.134.01.04.	VACACIONES LIQUIDADAS HORA CATEDRA	0.00	0.00	0.00	36,638,275.00	0.00	36,638,275.00	36,638,275.00	36,638,275.00	36,638,275.00	0.00	100.00
2.321.02.134.01.04.	Vacaciones Liquidadas H.C. CONSERVATORIO	0.00	0.00	0.00	15,444,894.00	0.00	15,444,894.00	15,444,894.00	15,444,894.00	15,444,894.00	0.00	100.00
2.321.02.134.01.04.	Vacaciones Liquidadas H.C. FAVA	0.00	0.00	0.00	13,168,015.00	0.00	13,168,015.00	13,168,015.00	13,168,015.00	13,168,015.00	0.00	100.00
2.321.02.134.01.04.	Vacaciones Liquidadas H.C. FAE	0.00	0.00	0.00	7,101,662.00	0.00	7,101,662.00	7,101,662.00	7,101,662.00	7,101,662.00	0.00	100.00
2.321.02.134.01.04.	Vacaciones Liquidadas H.C. INGLES	0.00	0.00	0.00	923,704.00	0.00	923,704.00	923,704.00	923,704.00	923,704.00	0.00	100.00
2.321.03.	FORTALECIMIENTO INSTITUCIONAL PARA LA EDUCACION ARTISTICA Y PROYECCION ARTISTICA EN EL VALLE DEL CAUCA.	1,298,964,896.00	0.00	0.00	108,550,948.00	108,550,948.00	1,298,964,896.00	1,111,189,701.00	1,039,484,221.00	1,039,484,221.00	187,775,195.00	85.54
2.321.03.01.	PROYECCION SOCIAL	100,000,000.00	0.00	0.00	86,967,361.00	5,000,000.00	181,967,361.00	47,270,000.00	25,407,500.00	25,407,500.00	134,697,361.00	25.98
2.321.03.01.01.	Eventos Culturales	100,000,000.00	0.00	0.00	86,967,361.00	5,000,000.00	181,967,361.00	47,270,000.00	25,407,500.00	25,407,500.00	134,697,361.00	25.98
2.321.03.02.	FORTALECIMIENTO TECNOLOGICO	116,553,987.00	0.00	0.00	5,000,000.00	24,275,743.00	97,278,244.00	96,667,259.00	52,163,765.00	52,163,765.00	610,985.00	99.37
2.321.03.02.05	Otras Inversiones Tecnologicas	116,553,987.00	0.00	0.00	5,000,000.00	24,275,743.00	97,278,244.00	96,667,259.00	52,163,765.00	52,163,765.00	610,985.00	99.37
2.321.03.03.	INVESTIGACION	69,600,000.00	0.00	0.00	0.00	30,560,640.00	39,039,360.00	39,039,360.00	39,039,360.00	39,039,360.00	0.00	100.00
2.321.03.03.01.	PROYECTOS DE INESTIGACION	69,600,000.00	0.00	0.00	0.00	30,560,640.00	39,039,360.00	39,039,360.00	39,039,360.00	39,039,360.00	0.00	100.00
2.321.03.03.01.01.	Programa de Artes Escenicas	15,000,000.00	0.00	0.00	0.00	5,802,350.00	9,197,650.00	9,197,650.00	9,197,650.00	9,197,650.00	0.00	100.00
2.321.03.03.01.02.	Programa de Artes Plasticas	15,000,000.00	0.00	0.00	0.00	9,150,000.00	5,850,000.00	5,850,000.00	5,850,000.00	5,850,000.00	0.00	100.00
2.321.03.03.01.03	Programa de Interpretacion Musical	15,000,000.00	0.00	0.00	0.00	3,726,880.00	11,273,120.00	11,273,120.00	11,273,120.00	11,273,120.00	0.00	100.00
2.321.03.03.01.04	Programa de Diseño Grafico	15,000,000.00	0.00	0.00	0.00	2,281,410.00	12,718,590.00	12,718,590.00	12,718,590.00	12,718,590.00	0.00	100.00
2.321.03.03.01.05	Montaje de Obra	9,600,000.00	0.00	0.00	0.00	9,600,000.00	0.00	0.00	0.00	0.00	0.00	
2.321.03.04.	PROYECCION SOCIAL Y FORTALECIMIENTO ACADEMICO Y ARTISTICO	900,810,909.00	0.00	0.00	16,583,587.00	38,714,565.00	878,679,931.00	878,679,931.00	875,302,558.00	875,302,558.00	0.00	100.00
2.321.03.04.01.	Programa de Artes Escenicas	184,107,397.00	0.00	0.00	4,407,352.00	3,106,497.00	185,408,252.00	185,408,252.00	183,995,025.00	183,995,025.00	0.00	100.00
2.321.03.04.02.	Programa de Artes Plasticas	138,819,364.00	0.00	0.00	6,505,487.00	385,248.00	144,939,603.00	144,939,603.00	144,316,825.00	144,316,825.00	0.00	100.00
2.321.03.04.03.	Programa de Interpretacion	381,601,356.00	0.00	0.00	5,670,748.00	12,934,620.00	374,337,484.00	374,337,484.00	372,996,116.00	372,996,116.00	0.00	100.00

EJECUCION PRESUPUESTAL DE GASTOS

Proyecto : Todos Centro Costos : Todos

CODIGO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACION DEFINITIVA	COMPROMISOS ACUMULADOS	OBLIGACIONES ACUMULADAS	PAGOS ACUMULADOS	FALTA POR EJECUTAR	% EJEC
			ADICION	REDUCCION	CREDITOS	C. CREDITOS						
	Musical											
2.321.03.04.04.	Programa de Diseño Grafico	196,282,792.00	0.00	0.00	0.00	22,288,200.00	173,994,592.00	173,994,592.00	173,994,592.00	173,994,592.00	0.00	100.00
2.321.03.05.	MANTENIMIENTO	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	46,123,151.00	44,161,038.00	44,161,038.00	13,876,849.00	76.87
2.321.03.05.01.	Mantenimiento.	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	46,123,151.00	44,161,038.00	44,161,038.00	13,876,849.00	76.87
2.321.03.06.	BIENESTAR UNIVERSITARIO	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	3,410,000.00	3,410,000.00	3,410,000.00	16,590,000.00	17.05
2.321.03.06.01.	Programa de Artes Escénicas	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	2,300,000.00	2,300,000.00	2,300,000.00	2,700,000.00	46.00
2.321.03.06.02.	Programa de Artes Plásticas	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
2.321.03.06.03.	Programa de Interpretación Musical	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	1,110,000.00	1,110,000.00	1,110,000.00	3,890,000.00	22.20
2.321.03.06.04.	Programa de Diseño Gráfico	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
2.321.03.07.	PROYECTO EDITORIAL	32,000,000.00	0.00	0.00	0.00	10,000,000.00	22,000,000.00	0.00	0.00	0.00	22,000,000.00	0.00
2.321.03.07.01.	Proyecto Editorial de Bellas Artes	32,000,000.00	0.00	0.00	0.00	10,000,000.00	22,000,000.00	0.00	0.00	0.00	22,000,000.00	0.00
2.3.07	SISTEMA GENERAL DE REGALIAS	59,617,498.00	0.00	0.00	0.00	0.00	59,617,498.00	59,617,498.00	59,617,498.00	59,617,498.00	0.00	100.00
2.3.07.201730099	SGR-FORMACION ARTISTICA	59,617,498.00	0.00	0.00	0.00	0.00	59,617,498.00	59,617,498.00	59,617,498.00	59,617,498.00	0.00	100.00
	TOTAL GENERAL	16,653,481,525.00	0.00	0.00	3,068,607,813.00	3,068,607,813.00	16,653,481,525.00	10,811,351,045.74	9,211,961,728.74	9,029,958,733.74	5,842,130,479.26	

RAMÓN DANIEL ESPINOSA RODRÍGUEZ
RECTOR

JOSE ALBEIRO ROMERO CEBALLOS
VICERRECTOR ADMINISTRATIVO Y FRO.