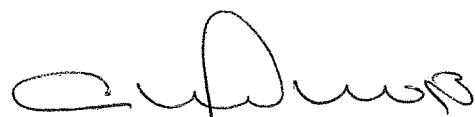


INSTITUTO COLOMBIANO DE BALLET CLASICO INCOLBALLE
 EJECUCION PRESUPUESTAL
 A DICIEMBRE 2014

Cuenta	Descripcio	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	INGRESOS POR EJECUTAR	RECAUDOS EN EFECTIVO
1	INGRESOS	3,849,691,660.00	216,320,180.84	12,958,000	0	0	4,053,053,840.84	565,201,328.00	3,327,532,332.00
1.1	INGRESOS CORRIENTES	3,849,691,660.00	216,320,180.84	12,958,000	0	0	4,053,053,840.84	565,201,328.00	3,327,532,332.00
1.1.02	NO TRIBUTARIOS	3,849,691,660.00	216,320,180.84	12,958,000	0	0	4,053,053,840.84	565,201,328.00	3,327,532,332.00
1.1.02.04	Operacionales	1,135,356,000.00	0	0	0	0	1,135,356,000.00	423,986,602.00	711,369,398.00
1.1.02.04.03	Venta de Servicios	1,135,356,000.00	0	0	0	0	1,135,356,000.00	423,986,602.00	711,369,398.00
1.1.02.05	Aportes	2,714,335,660.00	56,000,000.00	12,958,000	0	0	2,757,377,660.00	141,214,726.00	2,616,162,934.00
1.1.02.05.05	Aportes de Otras Entidades	2,214,145,000.00	0.00	12,958,000	0	0	2,257,187,000.00	0.00	2,257,187,000.00
1.1.02.05.05.01	Del Nivel Nacional	51,145,000.00	0.00	12,958,000	0	0	38,187,000.00	0.00	38,187,000.00
1.1.02.05.05.01.01	Del Nivel Central Nacional	51,145,000.00	0.00	12,958,000	0	0	38,187,000.00	0.00	38,187,000.00
1.1.02.05.05.03	Del Nivel Departamental	2,163,000,000.00	0	0	0	0	2,163,000,000.00	0.00	2,163,000,000.00
1.1.02.05.05.03.01	Del Nivel Central Departamental	2,163,000,000.00	0	0	0	0	2,163,000,000.00	0.00	2,163,000,000.00
1.1.02.05.05.05	Del Nivel Municipal y/o Distrital		56,000,000				56,000,000.00		56,000,000.00
1.1.02.05.05.05.01	Del Nivel Central Municipal y/o Diistrital		56,000,000				56,000,000.00		56,000,000.00
1.1.02.05.07	Participaciones	500,190,660.00	0.00	0	0	0	500,190,660.00	141,214,726.00	358,975,934.00
1.1.02.05.07.98.01	ESTAMPILLA PROCULTURA	500,190,660.00	0.00	0	0	0	500,190,660.00	141,214,726.00	358,975,934.00
1.2	RECURSOS DE CAPITAL	0	160,320,180.84	0	0	0	0.00		0
1.2.02.01	Recursos del Balance	0	160,320,180.84	0	0	0			0


EDID CONSUELO BRAVO PEREZ
 Directora General (E)


MARIA DEL CARMEN AGUADO G.
 Coordinadora Admisnistrativa

INSTITUTO COLOMBIANO DE BALLET CLASICO INCOLBALLET
EJECUCION PRESUPUESTAL
A DICIEMBRE 2014

Cuenta	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	APROBADO DEFINITIVO	GASTOS POR AFECTAR	DISPONIBILIDAD x COMPROMETER	COMPROMISOS POR OBLIGAR	OBLIGACIONES POR PAGAR	PAGOS
	GASTOS - VIGENCIA ACTUAL -	3,849,691,660.00	216,320,180.84	12,958,000	4,053,053,840.84	829,298,720.23	0.00	0.00	0.00	3,223,755,120.61
2	GASTOS	3,849,691,660.00	216,320,180.84	12,958,000	4,053,053,840.84	829,298,720.23	0.00	0.00	0.00	3,223,755,120.61
2.1	GASTOS DE FUNCIONAMIENTO	886,501,000.00	143,891,646.64	12,958,000	1,017,434,646.64	403,311,886.03	0.00	0.00	0.00	614,122,760.61
2.1.01	GASTOS DE PERSONAL	288,758,000.00	47,419,893.00	0	336,177,893.00	33,351,914.00	0.00	0.00	0.00	302,825,979.00
2.1.01.01	Servicios Personales Asociados a la Nomina	9,353,000.00	0	0	9,353,000.00	219,400.00	0.00	0	0.00	9,133,600.00
2.1.01.01.98	Otros Servicios Personales Asociados a la	9,353,000.00	0	0	9,353,000.00	219,400.00	0.00	0	0.00	9,133,600.00
2.1.01.02	Servicios Personales Indirectos	279,405,000.00	47,419,893.00	0	326,824,893.00	33,132,514.00	0.00	0.00	0.00	293,692,379.00
2.1.01.02.03	Honorarios Profesionales	141,238,000.00	34,060,000.00	0	175,298,000.00	13,725,551.00	0.00	0.00	0.00	161,572,449.00
2.1.01.02.09	Remuneracion por Servicios Tecnicos	138,167,000.00	13,359,893.00	0	151,526,893.00	19,406,963.00	0.00	0.00	0.00	132,119,930.00
2.1.02	GASTOS GENERALES	596,460,000.00	96,471,753.64	12,958,000	679,973,753.64	369,959,972.03	0.00	0.00	0.00	310,013,781.61
2.1.02.01	Adquisicion de Bienes	178,616,000.00	26,660,200.00	6,958,000	198,318,200.00	26,969,219.67	0.00	0.00	0.00	171,348,980.33
2.1.02.01.01	Materiales y Suministros	178,616,000.00	26,660,200.00	6,958,000	198,318,200.00	26,969,219.67	0.00	0.00	0.00	171,348,980.33
2.1.02.02	Adquisicion de Servicios	413,867,000.00	69,811,553.64	6,000,000	477,678,553.64	340,227,652.36	0.00	0.00	0.00	137,450,901.28
2.1.02.02.03	Viaticos y Gastos de Viaje	105,793,000.00	3,000,000.00	0	108,793,000.00	103,139,969.00	0.00	0.00	0.00	5,653,031.00
2.1.02.02.05	Comunicaciones y Transporte	40,000,000.00	4,000,000.00	0	44,000,000.00	15,793,814.04	0.00	0.00	0.00	28,206,185.96
2.1.02.02.07	Servicios Publicos	17,384,000.00	0	0	17,384,000.00	8,387,147.00	0.00	0.00	0.00	8,996,853.00
2.1.02.02.09	Seguros	2,956,000.00	0	0	2,956,000.00	40,949.00	0.00	0.00	0.00	2,915,051.00
2.1.02.02.13	Impresos y Publicaciones	42,429,000.00	7,724,000.00	0	50,153,000.00	35,033,525.00	0.00	0.00	0.00	15,119,475.00
2.1.02.02.15	Mantenimiento	144,294,000.00	54,670,620.64	6,000,000	192,964,620.64	144,401,451.04	0.00	0.00	0.00	48,563,169.60
2.1.02.02.21	Arrendamientos	46,011,000.00	416,933.00	0	46,427,933.00	31,427,933.00	0.00	0.00	0.00	15,000,000.00
2.1.02.02.23	Comisiones, Intereses y demas Gastos Banca	15,000,000.00	0.00	0	15,000,000.00	2,002,864.28	0.00	0.00	0.00	12,997,135.72
2.1.02.03	Impuestos y Multas	3,977,000.00	0	0	3,977,000.00	2,763,100.00	0.00	0.00	0.00	1,213,900.00
2.1.03	TRANSFERENCIAS CORRIENTES	1,283,000.00	0	0	1,283,000.00	0.00	0.00	0.00	0.00	1,283,000.00
2.1.03.01	Al Sector Publico	1,283,000.00	0	0	1,283,000.00	0.00	0.00	0.00	0.00	1,283,000.00
2.1.03.01.03	Al Nivel Departamental	1,283,000.00	0	0	1,283,000.00	0.00	0.00	0.00	0.00	1,283,000.00
2.1.03.01.03.01	Al Nivel Central Departamental	1,283,000.00	0	0	1,283,000.00	0.00	0	0.00	0.00	1,283,000.00

2.3	GASTOS DE INVERSION	2,663,190,660.00	72,428,534.20	0	2,735,619,194.20	275,986,834.20	0.00	0.00	0.00	2,459,632,360.00
2.3.05	TRANSFERENCIA	2,663,190,660.00	72,428,534.20	0	2,735,619,194.20	275,986,834.20	0.00	0.00	0.00	2,459,632,360.00
2.3.05.01	Asistencia tecnica, divulgacion y	2,663,190,660.00	72,428,534.20	0	2,735,619,194.20	275,986,834.20	0.00	0.00	0.00	2,459,632,360.00
2.3.05.01.01	Ampliacion de las oport acceso a	1,760,447,860.00	72,428,534.20	0	1,832,876,394.20	40,137,305.00	0.00	0.00	0.00	1,720,310,555.00
1	CONVENIO IMPL.PROGRAMAAS EDUCA	1,760,447,860.00		0	1,760,447,860.00	40,137,305.00	0.00	0.00	0.00	1,720,310,555.00
101	COMP.DIREC.ARTIT.Y COREOGRAFIC	267,900,319.00	0	0	267,900,319.00	106,490.00	0.00	0.00	0.00	267,793,829.00
10101	Sueldos	152,649,419.00	0	0	152,649,419.00	0.00	0.00	0.00	0.00	152,649,419.00
10102	Primas	46,148,138.00	0	0	46,148,138.00	0.00	0.00	0.00	0.00	46,148,138.00
1010201	prima de vacaciones	9,420,430.00	0	0	9,420,430.00	0.00	0.00	0.00	0.00	9,420,430.00
1010202	prima de Servicios	8,447,427.00	0	0	8,447,427.00	0.00	0.00	0.00	0.00	8,447,427.00
1010203	Prima de Navidad	19,584,500.00	0	0	19,584,500.00	0.00	0.00	0.00	0.00	19,584,500.00
1010204	Prima Extra Semestral	8,695,781.00	0	0	8,695,781.00	0.00	0.00	0.00	0.00	8,695,781.00
10103	Gastos de representacion	58,722,836.00	0	0	58,722,836.00	40.00	0.00	0.00	0.00	58,722,796.00
10105	Viaticos Ocasionales	10,379,926.00	0	0	10,379,926.00	106,450.00	0.00	0.00	0.00	10,273,476.00
102	COMPONENTE ORIENTACION PEDAGOG	1,161,173,604.00	0	0	1,161,173,604.00	26,801,452.00	0.00	0.00	0.00	1,134,372,152.00
10201	Sueldos	437,818,404.00	0	0	437,818,404.00	0.00	0.00	0.00	0.00	437,818,404.00
10202	primas	87,024,439.00	0	0	87,024,439.00	0.00	0.00	0.00	0.00	87,024,439.00
1020201	Prima de Vacaciones	3,152,501.00	0	0	3,152,501.00	0.00	0.00	0.00	0.00	3,152,501.00
1020202	Prima de Servicios	20,453,929.00	0	0	20,453,929.00	0.00	0.00	0.00	0.00	20,453,929.00
1020203	Prima de Navidad	42,104,954.00	0	0	42,104,954.00	0.00	0.00	0.00	0.00	42,104,954.00
1020204	Prima extra semestral	21,313,055.00	0	0	21,313,055.00	0.00	0.00	0.00	0.00	21,313,055.00
10203	Gastos de representacion	17,891,198.00	0	0	17,891,198.00	0.00	0.00	0.00	0.00	17,891,198.00
10204	Seguridad Social	206,300,169.00	0	0	206,300,169.00	7,743,900.00	0.00	0.00	0.00	198,556,269.00
1020401	Aportes a Fondos de Pension	111,060,348.00	0	0	111,060,348.00	4,587,079.00	0.00	0.00	0.00	106,473,269.00
1020402	Aportes a E.P.S	87,414,389.00	0	0	87,414,389.00	3,132,989.00	0.00	0.00	0.00	84,281,400.00
1020403	Riesgos Profesionales	7,825,432.00	0	0	7,825,432.00	23,832.00	0.00	0.00	0.00	7,801,600.00
10205	Carga adicional	37,706,764.00	0	0	37,706,764.00	86,452.00	0.00	0.00	0.00	37,620,312.00
10207	Honorarios	236,073,803.00	0	0	236,073,803.00	3,060,403.00	0.00	0.00	0.00	233,013,400.00
10208	Parafiscales	117,468,139.00	0	0	117,468,139.00	11,560,110.00	0.00	0.00	0.00	105,908,029.00
1020801	Caja de Compensacion Familiar	52,208,061.00	0	0	52,208,061.00	3,970,961.00	0.00	0.00	0.00	48,237,100.00
1020802	SENA	26,104,031.00	0	0	26,104,031.00	4,179,602.00	0.00	0.00	0.00	21,924,429.00
1020803	I.C.B.F	39,156,047.00	0	0	39,156,047.00	3,409,547.00	0.00	0.00	0.00	35,746,500.00
10209	Capacitacion	2,158,148.00	0	0	2,158,148.00	2,158,148.00	0.00	0.00	0.00	0.00
10210	Bienestar Social	18,732,540.00	0	0	18,732,540.00	2,192,439.00	0.00	0.00	0.00	16,540,101.00
1021001	Bonif. especial de recreacion	5,085,000.00	0	0	5,085,000.00	525.00	0.00	0.00	0.00	5,084,475.00
1021002	Plan complementario de salud	132,306.00	0	0	132,306.00	132,306.00	0.00	0.00	0.00	0.00
1021003	Subsidio de Alimentacion	3,296,443.00	0	0	3,296,443.00	305,955.00	0.00	0.00	0.00	2,990,488.00
1021004	Auxilio Funerario	2,636,400.00	0	0	2,636,400.00	0.00	0.00	0.00	0.00	2,636,400.00
1021005	Seguro de Vida	5,962,391.00	0	0	5,962,391.00	373,653.00	0.00	0.00	0.00	5,588,738.00
	Auxilio de Gafas	1,620,000.00	0	0	1,620,000.00	1,380,000.00	0.00	0.00	0.00	240,000.00
103	COMPONENTE ADMINISTRACION GRAL	219,275,022.00	0	0	219,275,022.00	228,649.00	0.00	0.00	0.00	219,046,373.00
10301	Sueldos	162,416,794.00	0	0	162,416,794.00	228,649.00	0.00	0.00	0.00	162,188,145.00

10302	Primas	38,967,030.00	0	0	38,967,030.00	0.00	0.00	0.00	0.00	38,967,030.00
1030201	Prima de Vacaciones	7,963,314.00	0	0	7,963,314.00	0.00	0.00	0.00	0.00	7,963,314.00
1030202	prima de Servicios	7,140,813.00	0	0	7,140,813.00	0.00	0.00	0.00	0.00	7,140,813.00
1030203	Prima De Navidad	16,512,151.00	0	0	16,512,151.00	0.00	0.00	0.00	0.00	16,512,151.00
1030204	Prima extra Semestral	7,350,752.00	0	0	7,350,752.00	0.00	0.00	0.00	0.00	7,350,752.00
10303	Gastos de representacion	17,891,198.00	0	0	17,891,198.00	0.00	0.00	0.00	0.00	17,891,198.00
104	COMPONENTE MANTENIMIT.Y VIGIL.	112,098,915.00	0	0	112,098,915.00	13,000,714.00	0.00	0.00	0.00	99,098,201.00
10401	Sueldos	77,623,283.00	0	0	77,623,283.00	0.00	0.00	0.00	0.00	77,623,283.00
10402	Primas	18,658,296.00	0	0	18,658,296.00	1,677,113.00	0.00	0.00	0.00	16,981,183.00
1040201	Prima de Vacaciones	4,013,860.00	0	0	4,013,860.00	592,891.00	0.00	0.00	0.00	3,420,969.00
1040202	Prima de Servicios	3,615,084.00	0	0	3,615,084.00	512,024.00	0.00	0.00	0.00	3,103,060.00
1040203	Prima de Navidad	7,291,712.00	0	0	7,291,712.00	28,275.00	0.00	0.00	0.00	7,263,437.00
1040204	Prima extra Semestral	3,737,640.00	0	0	3,737,640.00	543,923.00	0.00	0.00	0.00	3,193,717.00
10403	Remu.serv.tecnicos	10,984,936.00	0	0	10,984,936.00	10,984,936.00	0.00	0.00	0.00	0.00
10406	Dotacion	3,140,400.00	0	0	3,140,400.00	338,665.00	0.00	0.00	0.00	2,801,735.00
10407	Auxilio de Transporte	1,692,000.00	0	0	1,692,000.00	0.00	0.00	0.00	0.00	1,692,000.00
2.3.05.01.02	Ampliacion de las oport. acceso a	402,552,140.00	0	0	402,552,140.00	2,976,649.00	0.00	0.00	0.00	399,419,906.00
1	CONVENIO IMPL.PROGRAMAAS EDUCA	41,000,000.00	0	0	41,000,000.00	2,976,649.00	0.00	0.00	0.00	38,023,351.00
102	COMPONENTE ORIENTACION PEDAGOG	41,000,000.00	0	0	41,000,000.00	2,976,649.00	0.00	0.00	0.00	38,023,351.00
10205	Carga adicional	41,000,000.00	0	0	41,000,000.00	2,976,649.00	0.00	0.00	0.00	38,023,351.00
2	CONVENIO FORTAL.GRUPO PROFESIO	361,552,140.00	0	0	361,552,140.00	0	0.00	0.00	0.00	361,396,555.00
2.3.05.01.03	Promo. Apoyo activ.Artistica y cu	500,190,660.00	0	0	500,190,660.00	160,288,761.00	0.00	0.00	0.00	339,901,899.00
3	CONVENIO ESTAMPILLA PROCULTURA	500,190,660.00	0	0	500,190,660.00	160,288,761.00	0.00	0.00	0.00	339,901,899.00
301	Com.infr.mejoram. y ampliacion	72,500,000.00	0	0	72,500,000.00	34,096,451.00	0.00	0.00	0.00	38,403,549.00
302	Compon.adquis.Eq. pedagogicos	11,000,000.00	0	0	11,000,000.00	8,844,000.00	0.00	0.00	0.00	2,156,000.00
303	Compon.Dot.Equ.de Apoyo Logistico	3,000,000.00	0	0	3,000,000.00	1,510,000.00	0.00	0.00	0.00	1,490,000.00
304	comp.prom.artistica y cultura	403,690,660.00	0	0	403,690,660.00	108,717,310.00	0.00	0.00	0.00	294,973,350.00
305	Comp. prod.de vestuar.y esceno	10,000,000.00	0	0	10,000,000.00	7,121,000.00	0.00	0.00	0.00	2,879,000.00
2.4	SERVICIO DE LA DEUDA	300,000,000.00	0	0	300,000,000.00	300,000,000.00	0.00	0.00	0.00	150,000,000.00
2.4.02	DEUDA INTERNA	300,000,000.00	0	0	300,000,000.00	300,000,000.00	0.00	0.00	0.00	150,000,000.00
2.4.02.97.01	SENTENCIAS Y CONCILIACIONES	300,000,000.00	0	0	300,000,000.00	300,000,000.00	0.00	0.00	0.00	150,000,000.00