

Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	INGRESOS POR EJECUTAR	EJECUC
1	INGRESOS	6,639,276,478.00	420,421,189.76	20,395,242.00-	0.00	0.00	7,039,302,425.76	1,337,558,781.00	4,136,694,111.76	2,902,608,314.00	58.77%
1.1	INGRESOS CORRIENTES	6,639,276,478.00	407,841,118.00	20,395,242.00-	0.00	0.00	7,026,722,354.00	1,337,558,781.00	4,124,114,040.00	2,902,608,314.00	58.69%
1.1.02	NO TRIBUTARIOS	6,639,276,478.00	407,841,118.00	20,395,242.00-	0.00	0.00	7,026,722,354.00	1,337,558,781.00	4,124,114,040.00	2,902,608,314.00	58.69%
1.1.02.04	Operacionales	319,824,000.00	0.00	0.00	0.00	0.00	319,824,000.00	26,408,137.00	169,637,366.00	150,186,634.00	53.04%
1.1.02.04.03	Venta de Servicios	319,824,000.00	0.00	0.00	0.00	0.00	319,824,000.00	26,408,137.00	169,637,366.00	150,186,634.00	53.04%
1.1.02.04.03.01	Servicios Educativos	319,824,000.00	0.00	0.00	0.00	0.00	319,824,000.00	26,408,137.00	169,637,366.00	150,186,634.00	53.04%
1.1.02.04.03.01.09	Certificados	621,051.72	0.00	0.00	0.00	0.00	621,051.72	79,900.00	398,100.00	222,951.72	64.10%
1.1.02.04.03.01.98	Otros Servicios Educativos	319,202,948.28	0.00	0.00	0.00	0.00	319,202,948.28	26,328,237.00	169,239,266.00	149,963,682.28	53.02%
1.1.02.04.03.01.98.01	FUNCIONES Y MONTAJES	149,711,000.00	0.00	0.00	0.00	0.00	149,711,000.00	21,198,456.00	33,635,836.00	116,075,164.00	22.47%
1.1.02.04.03.01.98.02	PROYECTOS INTERINSTITUCIONALES	116,144,000.00	0.00	0.00	0.00	0.00	116,144,000.00	0.00	0.00	116,144,000.00	
1.1.02.04.03.01.98.03	CURSOS DE EXTENCION Y EDUC CONTINUADA	41,962,000.00	0.00	0.00	0.00	0.00	41,962,000.00	0.00	450,000.00	41,512,000.00	1.07%
1.1.02.04.03.01.98.04	CONVENIOS	0.00	0.00	0.00	0.00	0.00	0.00	3,405,472.00	119,760,392.00	119,760,392.00-	
1.1.02.04.03.01.98.04.01	MINISTERIO DE CULTURA	0.00	0.00	0.00	0.00	0.00	0.00	3,405,472.00	28,920,332.00	28,920,332.00-	
1.1.02.04.03.01.98.04.03	RECURSOS PROPIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,840,060.00	90,840,060.00-	
1.1.02.04.03.01.98.05	VENTA DE OTROS SERVICIOS	11,385,948.28	0.00	0.00	0.00	0.00	11,385,948.28	1,724,309.00	15,393,038.00	4,007,089.72-	135.19%
1.1.02.04.03.01.98.05.01	ARRENDAMIENTOS	8,798,232.77	0.00	0.00	0.00	0.00	8,798,232.77	1,480,000.00	8,030,000.00	768,232.77	91.27%
1.1.02.04.03.01.98.05.02	UNIFORMES	517,543.10	0.00	0.00	0.00	0.00	517,543.10	0.00	0.00	517,543.10	
1.1.02.04.03.01.98.05.03	OTROS INGRESOS	2,070,172.41	0.00	0.00	0.00	0.00	2,070,172.41	244,309.00	7,363,038.00	5,292,865.59-	355.67%
1.1.02.05	Aportes	6,319,452,478.00	407,841,118.00	20,395,242.00-	0.00	0.00	6,706,898,354.00	1,311,150,644.00	3,954,476,674.00	2,752,421,680.00	58.96%
1.1.02.05.05	Aportes de Otras Entidades	5,413,153,492.00	309,100,000.00	20,395,242.00-	0.00	0.00	5,701,858,250.00	1,311,150,644.00	3,321,143,065.00	2,380,715,185.00	58.25%
1.1.02.05.05.01	Del Nivel Nacional	1,511,711,000.00	9,100,000.00	20,395,242.00-	0.00	0.00	1,500,415,758.00	540,899,787.00	1,100,515,386.00	399,900,372.00	73.35%
1.1.02.05.05.01.01	Del Nivel Central Nacional	1,511,711,000.00	9,100,000.00	20,395,242.00-	0.00	0.00	1,500,415,758.00	540,899,787.00	1,100,515,386.00	399,900,372.00	73.35%
1.1.02.05.05.01.01.93	Aportes de la Nacion para Inversion	1,511,711,000.00	9,100,000.00	20,395,242.00-	0.00	0.00	1,500,415,758.00	540,899,787.00	1,100,515,386.00	399,900,372.00	73.35%
1.1.02.05.05.01.01.93.01	Ministerio Cultura	388,356,500.00	0.00	0.00	0.00	0.00	388,356,500.00	99,060,000.00	253,560,000.00	134,796,500.00	65.29%
1.1.02.05.05.01.01.93.02	Sistema General de Participaciones-Gratuidad	62,939,011.00	9,100,000.00	20,395,242.00-	0.00	0.00	51,643,769.00	0.00	51,643,769.00	0.00	100.00%
1.1.02.05.05.01.01.93.03	Ingresos Sin Situación de Fondos	1,060,415,489.00	0.00	0.00	0.00	0.00	1,060,415,489.00	441,839,787.00	795,311,617.00	265,103,872.00	75.00%
1.1.02.05.05.03	Del Nivel Departamental	3,346,647,492.00	300,000,000.00	0.00	0.00	0.00	3,646,647,492.00	770,250,857.00	2,204,627,679.00	1,442,019,813.00	60.46%
1.1.02.05.05.03.01	Del Nivel Central Departamental	3,346,647,492.00	300,000,000.00	0.00	0.00	0.00	3,646,647,492.00	770,250,857.00	2,204,627,679.00	1,442,019,813.00	60.46%
1.1.02.05.05.03.01.01	PROGRAMA FORMACION	3,346,647,492.00	300,000,000.00	0.00	0.00	0.00	3,646,647,492.00	770,250,857.00	2,204,627,679.00	1,442,019,813.00	60.46%
1.1.02.05.05.05	Del Nivel Municipal y/o Distrital	554,795,000.00	0.00	0.00	0.00	0.00	554,795,000.00	0.00	16,000,000.00	538,795,000.00	2.88%
1.1.02.05.05.05.01	Del Nivel Central Municipal y/o Distrital	554,795,000.00	0.00	0.00	0.00	0.00	554,795,000.00	0.00	16,000,000.00	538,795,000.00	2.88%
1.1.02.05.07	Participaciones	906,298,986.00	98,741,118.00	0.00	0.00	0.00	1,005,040,104.00	0.00	633,333,609.00	371,706,495.00	63.02%
1.1.02.05.07.98	Otras Participaciones	906,298,986.00	98,741,118.00	0.00	0.00	0.00	1,005,040,104.00	0.00	633,333,609.00	371,706,495.00	63.02%
1.1.02.05.07.98.01	ESTAMPILLA PROCULTURA	906,298,986.00	98,741,118.00	0.00	0.00	0.00	1,005,040,104.00	0.00	633,333,609.00	371,706,495.00	63.02%
1.2	RECURSOS DE CAPITAL	0.00	12,580,071.76	0.00	0.00	0.00	12,580,071.76	0.00	12,580,071.76	0.00	100.00%

Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	INGRESOS POR EJECUTAR	± EJECUC
1.2.02	OTROS RECURSOS DE CAPITAL	0.00	12,580,071.76	0.00	0.00	0.00	12,580,071.76	0.00	12,580,071.76	0.00	100.00%
1.2.02.01	Recursos del Balance	0.00	12,580,071.76	0.00	0.00	0.00	12,580,071.76	0.00	12,580,071.76	0.00	100.00%
1.2.02.01.99	Otros Recursos del Balance	0.00	12,580,071.76	0.00	0.00	0.00	12,580,071.76	0.00	12,580,071.76	0.00	100.00%

Cuenta	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	-----GASTO EJECUTADO (CAUSADO)-----		DISPONIBILIDAD+ COMPROMISOS	TOTAL AFECTACION	SALDO APROPIACION	± EJECUC		
								PAGADO	FOR PAGAR						
2	GASTOS - VIGENCIA ACT	6,639,276,478	420,421,189	20,395,242-	681,917,890	681,917,890-	7,039,302,425	4,057,736,193	94,271,093	4,152,007,286	1,482,113,934	5,634,121,221	1,405,181,204	80.04%	
	GASTOS	6,639,276,478	420,421,189	20,395,242-	681,917,890	681,917,890-	7,039,302,425	4,057,736,193	94,271,093	4,152,007,286	1,482,113,934	5,634,121,221	1,405,181,204	80.04%	
2.1	GASTOS DE FUNCIONAMIENTO	382,763,011	21,680,071	20,395,242-	35,762,352	35,762,352-	384,047,840	148,477,463	0	148,477,463	81,752,446	230,229,910	153,817,930	59.95%	
2.1.01	GASTOS DE PERSONAL	95,992,999	0	0	0	0	18,612,088-	77,380,911	29,688,932	0	29,688,932	12,011,878	41,700,810	35,680,101	53.89%
2.1.01.02	Servicios Personales Indire	95,992,999	0	0	0	0	18,612,088-	77,380,911	29,688,932	0	29,688,932	12,011,878	41,700,810	35,680,101	53.89%
2.1.01.02.03	Honorarios Profesionales	65,992,999	0	0	0	0	18,612,088-	47,380,911	29,688,932	0	29,688,932	8,011,878	37,700,810	9,680,101	79.57%
2.1.01.02.09	Remuneracion por Servicios	30,000,000	0	0	0	0	30,000,000	0	0	0	4,000,000	4,000,000	26,000,000	13.33%	
2.1.02	GASTOS GENERALES	274,689,011	21,680,071	20,395,242-	21,333,735	17,150,264-	280,157,312	99,821,170	0	99,821,170	63,235,312	163,056,483	117,100,829	58.20%	
2.1.02.01	Adquisicion de Bienes	93,096,124	21,680,071	13,934,384-	4,052,568	0	104,894,380	26,182,067	0	26,182,067	33,356,568	59,538,635	45,355,745	56.76%	
2.1.02.01.01	Materiales y Suministros	93,096,124	21,680,071	13,934,384-	4,052,568	0	104,894,380	26,182,067	0	26,182,067	33,356,568	59,538,635	45,355,745	56.76%	
2.1.02.02	Adquisicion de Servicios	179,518,886	0	6,460,857-	14,281,166	16,960,464-	170,378,732	69,289,651	0	69,289,651	29,878,743	99,168,395	71,210,336	58.20%	
2.1.02.02.03	Viaticos y Gastos de Viaje	10,370,000	0	0	0	0	10,370,000	5,521,740	0	5,521,740	1,070,260	6,592,000	3,778,000	63.57%	
2.1.02.02.05	Comunicaciones y Transporte	40,628,664	0	1,913,942-	0	9,612,464-	29,102,257	2,969,100	0	2,969,100	198,000	3,167,100	25,935,157	10.88%	
2.1.02.02.07	Servicios Publicos	13,253,000	0	0	0	0	13,253,000	9,316,811	0	9,316,811	3,936,189	13,253,000	0	100.00%	
2.1.02.02.09	Seguros	3,111,000	0	0	7,366,496	0	10,477,496	5,882,012	0	5,882,012	4,595,484	10,477,496	0	100.00%	
2.1.02.02.13	Impresos y Publicaciones	4,263,664	0	1,152,664-	0	0	3,111,000	84,000	0	84,000	28,000	112,000	2,999,000	3.60%	
2.1.02.02.15	Mantenimiento	67,503,893	0	2,241,585-	0	7,347,999-	57,914,307	21,559,181	0	21,559,181	4,081,926	25,641,107	32,273,200	44.27%	
2.1.02.02.21	Arrendamientos	7,374,664	0	1,152,664-	0	0	6,222,000	0	0	0	0	0	6,222,000		
2.1.02.02.23	Comisiones, Intereses y dem	33,014,000	0	0	6,914,670	0	39,928,670	23,956,807	0	23,956,807	15,968,884	39,925,692	2,978	99.99%	
2.1.02.03	Impuestos y Multas	2,074,000	0	0	3,000,000	189,800-	4,884,200	4,349,452	0	4,349,452	0	4,349,452	534,748	89.05%	
2.1.03	TRANSFERENCIAS CORRIENTES	12,081,000	0	0	14,428,617	0	26,509,617	18,967,361	0	18,967,361	6,505,256	25,472,617	1,037,000	96.09%	
2.1.03.01	Al Sector Publico	11,044,000	0	0	14,428,617	0	25,472,617	18,967,361	0	18,967,361	6,505,256	25,472,617	0	100.00%	
2.1.03.01.03	Al Nivel Departamental	11,044,000	0	0	14,428,617	0	25,472,617	18,967,361	0	18,967,361	6,505,256	25,472,617	0	100.00%	
2.1.03.01.03.01	Al Nivel Central Departamen	11,044,000	0	0	14,428,617	0	25,472,617	18,967,361	0	18,967,361	6,505,256	25,472,617	0	100.00%	
2.1.03.98	Otras Transferencias	1,037,000	0	0	0	0	1,037,000	0	0	0	0	0	1,037,000		

Cuenta	Descripción	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	-----GASTO EJECUTADO (CAUSADO)-----			DISPONIBILIDAD COMPROMISOS	TOTAL AFECTACION	SALDO APROPIACION	EJECUC
								PAGADO	POR PAGAR	TOTAL				
2.1.03.98.07	Sentencias y Conciliaciones	1,037,000	0	0	0	0	1,037,000	0	0	0	0	0	1,037,000	
2.3	GASTOS DE INVERSION	6,256,513,467	398,741,118	0	646,155,538	646,155,538	6,655,254,585	3,909,258,730	94,271,093	4,003,529,823	1,400,361,488	5,403,891,311	1,251,363,273	81.20%
2.3.05	ADMINISTRACION DEL ESTADO	6,256,513,467	398,741,118	0	646,155,538	646,155,538	6,655,254,585	3,909,258,730	94,271,093	4,003,529,823	1,400,361,488	5,403,891,311	1,251,363,273	81.20%
2.3.05.01	Asistencia tecnica, divulga	6,256,513,467	398,741,118	0	646,155,538	646,155,538	6,655,254,585	3,909,258,730	94,271,093	4,003,529,823	1,400,361,488	5,403,891,311	1,251,363,273	81.20%
2.3.05.01.01	Ampliacion de las oport acc	1,432,873,746	0	0	35,953,595	5,953,595	1,462,873,746	857,778,853	43,933,640	901,712,493	297,147,522	1,198,860,015	264,013,730	81.95%
01	CONVENIO IMPL.PROGRAMAAS ED	1,038,242,928	0	0	35,450,837	5,148,437	1,068,545,328	610,468,336	30,449,932	640,918,268	191,991,589	832,909,857	235,635,471	77.95%
0101	COMP.DIREC.ARTIT.Y COREOGRA	0	0	0	31,436,554	0	31,436,554	16,333,980	1,864,553	18,198,533	13,238,020	31,436,554	0	100.00%
010101	Sueldos	0	0	0	20,000,000	0	20,000,000	4,897,426	1,864,553	6,761,979	13,238,020	20,000,000	0	100.00%
010102	Primas	0	0	0	11,436,554	0	11,436,554	11,436,554	0	11,436,554	0	11,436,554	0	100.00%
01010202	prima de Servicios	0	0	0	1,436,554	0	1,436,554	1,436,554	0	1,436,554	0	1,436,554	0	100.00%
01010205	Bonificación por Servicios	0	0	0	10,000,000	0	10,000,000	10,000,000	0	10,000,000	0	10,000,000	0	100.00%
0102	COMPONENTE ORIENTACION PEDA	1,038,242,928	0	0	302,400	5,148,437	1,033,396,891	594,134,355	28,585,379	622,719,734	175,041,686	797,761,420	235,635,471	77.20%
010201	Sueldos	246,897,651	0	0	0	0	246,897,651	246,897,651	0	246,897,651	0	246,897,651	0	100.00%
010202	primas	295,585,779	0	0	0	5,148,437	290,437,342	58,304,700	3,869,592	62,174,292	37,962,214	100,136,506	190,300,836	34.48%
01020201	Prima de Vacaciones	58,888,374	0	0	0	0	58,888,374	19,064,055	2,361,706	21,425,761	37,462,613	58,888,374	0	100.00%
01020202	Prima de Servicios	39,020,553	0	0	0	3,711,883	35,308,670	34,248,132	0	34,248,132	0	34,248,132	1,060,538	97.00%
01020203	Prima de Navidad	87,423,486	0	0	0	0	87,423,486	0	0	0	0	0	87,423,486	
01020204	Prima extra semestral	103,253,366	0	0	0	1,436,554	101,816,812	0	0	0	0	0	101,816,812	
01020205	Bonificación por Servicios	7,000,000	0	0	0	0	7,000,000	4,992,513	1,507,886	6,500,399	499,601	7,000,000	0	100.00%
010204	Seguridad Social	211,228,633	0	0	0	0	211,228,633	158,423,582	14,388,478	172,812,060	22,295,238	195,107,298	16,121,335	92.37%
01020401	Aportes a Fondos de Pension	112,101,833	0	0	0	0	112,101,833	94,522,299	10,429,932	104,952,231	7,149,602	112,101,833	0	100.00%
01020402	Aportes a E.P.S	79,405,465	0	0	0	0	79,405,465	60,457,083	3,958,546	64,415,629	14,989,836	79,405,465	0	100.00%
01020403	Riesgos Laborales	19,721,335	0	0	0	0	19,721,335	3,444,200	0	3,444,200	155,800	3,600,000	16,121,335	18.25%
010205	Carga adicional	22,931,021	0	0	0	0	22,931,021	22,931,021	0	22,931,021	0	22,931,021	0	100.00%
010208	Parafiscales	167,941,263	0	0	0	0	167,941,263	82,823,900	10,040,100	92,864,000	75,077,263	167,941,263	0	100.00%
01020801	Caja de Compensacion Famili	74,509,300	0	0	0	0	74,509,300	36,806,500	4,461,900	41,268,400	33,240,900	74,509,300	0	100.00%
01020802	SENA	37,549,988	0	0	0	0	37,549,988	18,410,100	2,231,500	20,641,600	16,908,388	37,549,988	0	100.00%
01020803	I.C.B.F	55,881,975	0	0	0	0	55,881,975	27,607,300	3,346,700	30,954,000	24,927,975	55,881,975	0	100.00%
010209	Capacitacion	3,000,000	0	0	0	0	3,000,000	1,786,700	0	1,786,700	0	1,786,700	1,213,300	59.56%
010210	Bienestar Social	76,658,581	0	0	302,400	0	76,960,981	22,966,801	287,209	23,254,010	39,706,971	62,960,981	14,000,000	81.81%
01021001	Bonif. especial de recreaci	41,770,080	0	0	0	0	41,770,080	2,413,500	287,209	2,700,789	39,069,371	41,770,080	0	100.00%
01021002	Plan complementario de salu	2,500,000	0	0	0	0	2,500,000	0	0	0	0	0	2,500,000	

Cuenta	Descripción	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	-----GASTO EJECUTADO (CAUSADO)-----			DISPONIBILIDAD COMPROMISOS	TOTAL AFECTACION	SALDO APROPIACION	% EJECUC
								PAGADO	POR PAGAR	TOTAL				
01021003	Subsidio de Alimentación	3,540,390	0	0	0	0	3,540,390	3,540,390	0	3,540,390	0	3,540,390	0	100.00%
01021004	Auxilio Funerario	4,603,200	0	0	302,400	0	4,905,600	4,368,000	0	4,368,000	537,600	4,905,600	0	100.00%
01021005	Seguro de Vida	1,200,000	0	0	0	0	1,200,000	0	0	0	0	0	1,200,000	0
01021006	Auxilio de Gafas	500,000	0	0	0	0	500,000	100,000	0	100,000	100,000	200,000	300,000	40.00%
01021007	Bienestar	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	10,000,000	0
01021008	Intereses de Cesantias	12,544,911	0	0	0	0	12,544,911	12,544,911	0	12,544,911	0	12,544,911	0	100.00%
010212	Reconocimiento Gtos de Tran	14,000,000	0	0	0	0	14,000,000	0	0	0	0	0	14,000,000	0
0103	COMPONENTE ADMINISTRACION G	0	0	0	3,711,883	0	3,711,883	0	0	0	3,711,883	3,711,883	0	100.00%
010301	Sueldos	0	0	0	3,711,883	0	3,711,883	0	0	0	3,711,883	3,711,883	0	100.00%
02	CONVENIO FORTAL.GRUPO PROFE	360,000,000	0	0	502,758	302,400-	360,200,358	241,560,717	13,483,708	255,044,425	105,155,933	360,200,358	0	100.00%
0201	Honorarios	360,000,000	0	0	502,758	302,400-	360,200,358	241,560,717	13,483,708	255,044,425	105,155,933	360,200,358	0	100.00%
04	APOYO Y PROMOCION DE ACTIVI	34,630,817	0	0	0	502,758-	34,128,059	5,749,800	0	5,749,800	0	5,749,800	28,378,259	16.85%
0411	Gastos bancarios	34,630,817	0	0	0	502,758-	34,128,059	5,749,800	0	5,749,800	0	5,749,800	28,378,259	16.85%
2.3.05.01.02	Apoyo promoción de activida	4,823,639,721	398,741,118	0	610,201,943	640,201,943-	5,132,380,839	3,051,479,877	50,337,453	3,101,817,330	1,103,213,966	4,205,031,296	987,349,542	80.98%
01	CONVENIO IMPL.PROGRAMAS ED	740,619,342	0	0	451,737,445	20,000,000-	1,172,356,787	731,759,821	13,927,720	745,687,541	351,131,980	1,096,819,521	75,537,266	93.56%
0101	COMP.DIREC.ARTIT.Y COREOGRA	157,187,250	0	0	82,842,630	0	240,029,880	152,010,407	2,651,441	154,661,848	74,506,983	229,168,831	10,861,049	95.48%
010101	Sueldos	100,000,000	0	0	82,842,630	0	182,842,630	125,276,989	0	125,276,989	57,565,641	182,842,630	0	100.00%
010102	Primas	51,823,725	0	0	0	0	51,823,725	22,102,963	2,651,441	24,754,404	16,571,797	41,326,201	10,497,524	79.74%
01010201	prima de vacaciones	11,477,458	0	0	0	0	11,477,458	0	0	0	11,477,458	11,477,458	0	100.00%
01010202	prima de Servicios	10,748,523	0	0	0	0	10,748,523	10,748,523	0	10,748,523	0	10,748,523	0	100.00%
01010203	Prima de Navidad	10,000,000	0	0	0	0	10,000,000	2,254,240	2,651,441	4,905,681	5,094,319	10,000,000	0	100.00%
01010204	Prima Extra Semestral	10,497,524	0	0	0	0	10,497,524	0	0	0	0	0	10,497,524	0
01010205	Bonificación por Servicios	9,100,220	0	0	0	0	9,100,220	9,100,200	0	9,100,200	20	9,100,220	0	100.00%
010104	Vacaciones	5,000,000	0	0	0	0	5,000,000	4,630,455	0	4,630,455	369,545	5,000,000	0	100.00%
010105	Viaticos Ocasionales	363,525	0	0	0	0	363,525	0	0	0	0	0	363,525	0
0102	COMPONENTE ORIENTACION PEDA	136,611,545	0	0	176,116,050	20,000,000-	292,727,595	141,294,383	8,914,573	150,208,956	130,477,645	280,686,601	12,040,994	95.89%
010201	Sueldos	22,231,534	0	0	176,116,050	0	198,347,584	115,802,798	0	115,802,798	82,543,786	198,346,584	1,000	100.00%
010202	primas	12,039,994	0	0	0	0	12,039,994	0	0	0	0	0	12,039,994	0
01020205	Bonificación por Servicios	12,039,994	0	0	0	0	12,039,994	0	0	0	0	0	12,039,994	0
010204	Seguridad Social	80,840,017	0	0	0	0	80,840,017	25,231,685	8,914,573	34,146,258	46,693,759	80,840,017	0	100.00%
01020401	Aportes a Fondos de Pension	18,377,270	0	0	0	0	18,377,270	0	2,074,641	2,074,641	16,302,629	18,377,270	0	100.00%
01020401	Aportes a Fondos de Pension	500,000	0	0	0	0	500,000	372,400	0	372,400	127,600	500,000	0	100.00%

Cuenta	Descripción	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	-----GASTO EJECUTADO (CAUSADO)-----			DISPONIBILIDAD+ COMPROMISOS	TOTAL AFECTACION	SALDO APROPIACION	EJECUCION
								PAGADO	POR PAGAR	TOTAL				
010204010	intereses a los fondos de p	500,000	0	0	0	0	500,000	372,400	0	372,400	127,600	500,000	0	100.00%
01020402	Aportes a E.P.S	39,962,747	0	0	0	0	39,962,747	12,953,885	5,521,332	18,475,217	21,487,530	39,962,747	0	100.00%
01020402	Aportes a E.P.S	500,000	0	0	0	0	500,000	291,000	0	291,000	209,000	500,000	0	100.00%
010204020	Intereses a las EPS	500,000	0	0	0	0	500,000	291,000	0	291,000	209,000	500,000	0	100.00%
01020403	Riesgos Laborales	21,000,000	0	0	0	0	21,000,000	11,581,600	1,318,600	12,900,200	8,099,800	21,000,000	0	100.00%
01020403	Riesgos Laborales	500,000	0	0	0	0	500,000	32,800	0	32,800	467,200	500,000	0	100.00%
010204030	Intereses a Riesfos laboral	500,000	0	0	0	0	500,000	32,800	0	32,800	467,200	500,000	0	100.00%
010205	Carga adicional	20,000,000	0	0	0	20,000,000	0	0	0	0	0	0	0	0
010208	Parafiscales	1,500,000	0	0	0	0	1,500,000	259,900	0	259,900	1,240,100	1,500,000	0	100.00%
01020801	Caja de Compensacion Famili	500,000	0	0	0	0	500,000	115,400	0	115,400	384,600	500,000	0	100.00%
010208010	Intereses Caja de compensac	500,000	0	0	0	0	500,000	115,400	0	115,400	384,600	500,000	0	100.00%
01020802	SENA	500,000	0	0	0	0	500,000	57,800	0	57,800	442,200	500,000	0	100.00%
010208020	Intereses Sena	500,000	0	0	0	0	500,000	57,800	0	57,800	442,200	500,000	0	100.00%
01020803	I.C.B.F	500,000	0	0	0	0	500,000	86,700	0	86,700	413,300	500,000	0	100.00%
010208030	Intereses ICBF	500,000	0	0	0	0	500,000	86,700	0	86,700	413,300	500,000	0	100.00%
0103	COMPONENTE ADMINISTRACION G	300,057,847	0	0	150,073,465	0	450,131,312	305,333,358	2,361,706	307,695,064	110,285,341	417,980,405	32,150,907	92.86%
010301	Sueldos	200,000,000	0	0	150,073,465	0	350,073,465	274,201,156	0	274,201,156	75,872,309	350,073,465	0	100.00%
010302	Primas	60,857,847	0	0	0	0	60,857,847	4,740,538	0	4,740,538	25,466,402	30,206,940	30,650,907	49.64%
01030201	Prima de Vacaciones	13,100,832	0	0	0	0	13,100,832	0	0	0	13,100,832	13,100,832	0	100.00%
01030202	prima de Servicios	17,106,108	0	0	0	0	17,106,108	4,740,538	0	4,740,538	12,365,570	17,106,108	0	100.00%
01030203	Prima De Navidad	12,004,991	0	0	0	0	12,004,991	0	0	0	0	0	12,004,991	0
01030204	Prima extra Semestral	12,089,337	0	0	0	0	12,089,337	0	0	0	0	0	12,089,337	0
01030205	Bonificación por Servicios	6,556,579	0	0	0	0	6,556,579	0	0	0	0	0	6,556,579	0
010305	Indemnizacion por Vacacione	1,500,000	0	0	0	0	1,500,000	0	0	0	0	0	1,500,000	0
010306	Vacaciones	37,700,000	0	0	0	0	37,700,000	26,391,664	2,361,706	28,753,370	8,946,630	37,700,000	0	100.00%
0104	COMPONENTE MANTENIM.Y VIG	146,762,700	0	0	42,705,300	0	189,468,000	133,121,673	0	133,121,673	35,862,011	168,983,684	20,484,316	89.19%
010401	Sueldos	107,227,044	0	0	40,705,300	0	147,932,344	125,144,291	0	125,144,291	22,788,053	147,932,344	0	100.00%
010402	Primas	27,243,126	0	0	0	0	27,243,126	5,801,511	0	5,801,511	3,957,299	9,758,810	17,484,316	35.82%
01040201	Prima de Vacaciones	4,882,850	0	0	0	0	4,882,850	925,551	0	925,551	3,957,299	4,882,850	0	100.00%
01040202	Prima de Servicios	4,875,960	0	0	0	0	4,875,960	4,875,960	0	4,875,960	0	4,875,960	0	100.00%
01040203	Prima de Navidad	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	10,000,000	0
01040204	Prima extra Semestral	4,462,466	0	0	0	0	4,462,466	0	0	0	0	0	4,462,466	0

Cuenta	Descripción	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	-----GASTO EJECUTADO (CAUSADO)-----			DISPONIBILIDAD COMPROMISOS	TOTAL AFECTACION	SALDO APROPIACION	EJECUCION
								PAGADO	POR PAGAR	TOTAL				
01040205	Bonificación por Servicios	3,021,850	0	0	0	0	3,021,850	0	0	0	0	0	3,021,850	
010403	Remu.serv.tecnicos	6,000,000	0	0	2,000,000	0	8,000,000	0	0	0	8,000,000	8,000,000	0	100.00%
010406	Dotacion	3,000,000	0	0	0	0	3,000,000	0	0	0	0	0	3,000,000	
010407	Auxilio de Transporte	3,292,530	0	0	0	0	3,292,530	2,175,871	0	2,175,871	1,116,659	3,292,530	0	100.00%
02	CONVENIO FORTAL.GRUPO PROFE	1,124,685,060	300,000,000	0	0	461,737,445-	962,947,615	722,598,635	0	722,598,635	139,995,578	862,594,213	100,353,402	89.58%
0201	Honorarios	1,084,685,060	298,720,000	0	0	461,737,445-	921,667,615	703,820,668	0	703,820,668	138,001,570	841,822,238	79,845,377	91.34%
02020204	Viaticos y Gastos de Viaje	30,000,000	0	0	0	0	30,000,000	10,871,900	0	10,871,900	0	10,871,900	19,128,100	36.24%
020203	Gastos Gira	10,000,000	1,280,000	0	0	0	11,280,000	7,906,067	0	7,906,067	1,994,008	9,900,075	1,379,925	87.77%
02020302	Transporte	10,000,000	1,280,000	0	0	0	11,280,000	7,906,067	0	7,906,067	1,994,008	9,900,075	1,379,925	87.77%
03	CONVENIO ESTAMPILLA PROCULT	906,298,986	98,741,118	0	131,447,030	131,447,030-	1,005,040,104	599,966,135	34,384,933	634,351,068	239,028,965	873,380,033	131,660,071	86.90%
0301	Com.infr.mejoram. y ampliacion	10,000,000	0	0	40,000,000	0	50,000,000	3,400,000	0	3,400,000	41,700,000	45,100,000	4,900,000	90.20%
030101	MANTENIMIENTO	10,000,000	0	0	40,000,000	0	50,000,000	3,400,000	0	3,400,000	41,700,000	45,100,000	4,900,000	90.20%
0302	Compon.adquis.Eq. pedagogic	15,000,000	0	0	0	0	15,000,000	13,765,932	0	13,765,932	0	13,765,932	1,234,068	91.77%
0303	Comp.Dot..Equ.de Apoyo Logi	77,005,133	20,000,000	0	0	0	97,005,133	24,595,440	0	24,595,440	55,737,393	80,332,833	16,672,300	82.81%
030301	Compra de Equipo	1,900,000	0	0	0	0	1,900,000	0	0	0	0	0	1,900,000	
030303	Arrendamiento de Instalacio	75,105,133	20,000,000	0	0	0	95,105,133	24,595,440	0	24,595,440	55,737,393	80,332,833	14,772,300	84.47%
0304	comp.prom.artistica y cultu	464,055,430	35,000,000	0	85,080,400	79,924,862-	504,210,968	308,811,975	0	308,811,975	94,676,055	403,488,030	100,722,938	80.02%
030401	Viaticos y gastos de viaje	59,000,000	5,000,000	0	0	0	64,000,000	45,031,475	0	45,031,475	18,232,525	63,264,000	736,000	98.85%
030402	Honorarios Compania Colombi	119,009,800	0	0	0	73,558,232-	45,451,568	42,185,400	0	42,185,400	0	42,185,400	3,266,168	92.81%
030403	Honorarios Danza Nacional C	100,155,900	0	0	14,080,400	0	114,236,300	108,902,900	0	108,902,900	5,333,400	114,236,300	0	100.00%
030404	Compra de Tiquetes	60,000,000	15,000,000	0	5,000,000	5,000,000-	75,000,000	36,710,000	0	36,710,000	2,000	36,712,000	38,288,000	48.95%
030405	Festival de Ballet	30,000,000	0	0	10,000,000	0	40,000,000	40,000,000	0	40,000,000	0	40,000,000	0	100.00%
030406	Gastos Varios	65,889,730	15,000,000	0	5,000,000	1,209,282-	84,680,448	22,460,500	0	22,460,500	60,343,130	82,803,630	1,876,818	97.78%
030407	Transporte	30,000,000	0	0	0	157,348-	29,842,652	13,521,700	0	13,521,700	7,965,000	21,486,700	8,355,952	72.00%
030408	INCOLBALLE 40 AÑOS	0	0	0	51,000,000	0	51,000,000	0	0	0	2,800,000	2,800,000	48,200,000	5.49%
03040804	Vestuario	0	0	0	51,000,000	0	51,000,000	0	0	0	2,800,000	2,800,000	48,200,000	5.49%
0305	Comp. prod.de vestuar.y esc	340,238,423	43,741,118	0	6,366,630	51,522,168-	338,824,003	249,392,788	34,384,933	283,777,721	46,915,517	330,693,238	8,130,765	97.60%
030501	Sonido y servicios coreograf	97,869,921	15,000,000	0	5,000,000	10,000,000-	107,869,921	65,246,956	32,400,000	97,646,956	9,822,600	107,469,556	400,365	99.63%
030502	Honorarios Varios	83,855,502	28,741,118	0	1,366,630	10,000,000-	103,963,250	89,693,730	0	89,693,730	14,269,520	103,963,250	0	100.00%
030503	Gastos Varios	140,718,000	0	0	0	31,522,168-	109,195,832	85,501,902	1,984,933	87,486,835	21,708,997	109,195,832	0	100.00%
030504	PRODUCCION Y VESTUARIO	17,795,000	0	0	0	0	17,795,000	8,950,200	0	8,950,200	1,114,400	10,064,600	7,730,400	56.56%
04	APOYO Y PROMOCION DE ACTIVI	987,420,843	0	0	27,017,468	27,017,468-	987,420,843	201,843,669	2,024,800	203,868,469	107,953,571	311,822,040	675,598,803	31.58%

Cuenta	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	-----GASTO EJECUTADO (CAUSADO)-----			DISPONIBILIDAD COMPROMISOS	TOTAL AFECTACION	SALDO APROPIACION	% EJECUC
								PAGADO	FOR PAGAR	TOTAL				
0401	Honorarios	727,521,096	0	0	17,005,123	10,000,000-	734,526,219	198,437,919	2,024,800	200,462,719	88,461,840	289,924,559	445,601,660	39.33%
0402	Remuneracion Servicios Tecn	8,426,633	0	0	0	2,005,123-	6,421,510	0	0	0	0	0	6,421,510	
0403	Alquiler	32,191,836	0	0	12,345	15,000,000-	17,204,181	0	0	0	14,204,181	14,204,181	3,000,000	82.56%
0405	Viaticos y Gastos de viaje	108,946,939	0	0	0	0	108,946,939	0	0	0	0	0	108,946,939	
0406	Transporte y Comunicaciones	6,865,307	0	0	10,000,000	12,345-	16,852,962	3,405,750	0	3,405,750	5,287,550	8,693,300	8,159,662	51.58%
0407	Impresos y Publicaciones	2,000,000	0	0	0	0	2,000,000	0	0	0	0	0	2,000,000	
0408	Gastos de Administracion	12,000,000	0	0	0	0	12,000,000	0	0	0	0	0	12,000,000	
0410	Caja Menor Comunas	9,455,000	0	0	0	0	9,455,000	0	0	0	0	0	9,455,000	
0411	Gastos bancarios	80,014,032	0	0	0	0	80,014,032	0	0	0	0	0	80,014,032	
05	AMPLIACION OPORTUNI.ACCESO	1,064,415,489	0	0	0	0	1,064,415,489	795,311,617	0	795,311,617	265,103,872	1,060,415,489	4,200,000	99.61%
05-1	GASTOS DE PERSONAL	1,060,415,489	0	0	0	0	1,060,415,489	795,311,617	0	795,311,617	265,103,872	1,060,415,489	0	100.00%
05-101	Otros Servicios Asoc.Nómina	1,060,415,489	0	0	0	0	1,060,415,489	795,311,617	0	795,311,617	265,103,872	1,060,415,489	0	100.00%
0502	GASTOS GENERALES	4,200,000	0	0	0	0	4,200,000	0	0	0	0	0	4,200,000	
050202	ADQUISICION DE SERVICIOS	4,200,000	0	0	0	0	4,200,000	0	0	0	0	0	4,200,000	
05020207	Seguros	1,200,000	0	0	0	0	1,200,000	0	0	0	0	0	1,200,000	
05020213	OTROS GASTOS ADMINISTRATIVO	3,000,000	0	0	0	0	3,000,000	0	0	0	0	0	3,000,000	
050202132	Materiales y suministros	3,000,000	0	0	0	0	3,000,000	0	0	0	0	0	3,000,000	