

INSTITUTO COLOMBIANO DE BALLET CLASICO INCOLBALLET  
EJECUCION PRESUPUESTAL  
A DICIEMBRE 2015


| Codigo                   | Descripcion                               | APROBADO         |                |               | TRASLADOS | TRASLADOS      | APROBADO         | INGRESOS       | RECAUDOS         | RECAUDOS       |
|--------------------------|---|------------------|----------------|---------------|-----------|----------------|------------------|----------------|------------------|----------------|
|                          |   | INICIAL          | ADICIONES      | DISMINUCIONES | CREDITOS  | CONTRACREDITOS | DEFINITIVO       | POR EJECUTAR   | EN EFECTIVO      | EN PAPELES     |
| 1                        | INGRESOS                                  | 4,904,403,989.00 | 665,598,402.64 | 0             | 0         | 0              | 5,569,912,391.64 | 527,754,262.00 | 4,778,060,737.00 | 264,097,392.64 |
| 1.1                      | INGRESOS CORRIENTES                       | 4,904,403,989.00 | 401,411,010.00 | 0             | 0         | 0              | 5,305,814,999.00 | 527,754,262.00 | 4,778,060,737.00 | 0              |
| 1.1.02                   | NO TRIBUTARIOS                            | 4,904,403,989.00 | 401,411,010.00 | 0             | 0         | 0              | 5,305,814,999.00 | 527,754,262.00 | 4,778,060,737.00 | 0              |
| 1.1.02.04                | Operacionales                             | 669,417,000.00   | 0              | 0             | 0         | 0              | 669,417,000.00   | 308,445,828.00 | 360,971,172.00   | 0              |
| 1.1.02.04.03             | Venta de Servicios                        | 669,417,000.00   | 0              | 0             | 0         | 0              | 669,417,000.00   | 308,445,828.00 | 360,971,172.00   | 0              |
| 1.1.02.04.03.01          | Servicios Educativos                      | 669,417,000.00   | 0              | 0             | 0         | 0              | 669,417,000.00   | 308,445,828.00 | 360,971,172.00   | 0              |
| 1.1.02.04.03.01.09       | Certificados                              | 600,000.00       | 0              | 0             | 0         | 0              | 600,000.00       | 578,000.00     | 22,000.00        | 0              |
| 1.1.02.04.03.01.98       | Otros Servicios Educativos                | 668,817,000.00   | 0              | 0             | 0         | 0              | 668,817,000.00   | 307,867,828.00 | 360,949,172.00   | 0              |
| 1.1.02.04.03.01.98.01    | FUNCIONES Y MONTAJES                      | 150,000,000.00   | 0              | 0             | 0         | 0              | 150,000,000.00   | 74,980,867.00  | 75,019,033.00    | 0              |
| 1.1.02.04.03.01.98.02    | PROYECTOS INTERINSTITUCIONALES            | 100,000,000.00   | 0              | 0             | 0         | 0              | 100,000,000.00   | 0.00           | 100,000,000.00   | 0              |
| 1.1.02.04.03.01.98.03    | CURSOS DE EXTENCION Y EDUC CONTINUADA     | 19,416,593.00    | 0              | 0             | 0         | 0              | 19,416,593.00    | 16,327,085.00  | 3,089,508.00     | 0              |
| 1.1.02.04.03.01.98.04    | CONVENIOS                                 | 387,546,407.00   | 0              | 0             | 0         | 0              | 387,546,407.00   | 214,867,558.00 | 172,678,849.00   | 0              |
| 1.1.02.04.03.01.98.04.01 | MINISTERIO DE CULTURA                     | 150,000,000.00   | 0              | 0             | 0         | 0              | 150,000,000.00   | 11,500,000.00  | 138,500,000.00   | 0              |
| 1.1.02.04.03.01.98.04.02 | FESTIVAL                                  | 50,000,000.00    | 0              | 0             | 0         | 0              | 50,000,000.00    | 26,993,500.00  | 23,006,500.00    | 0              |
| 1.1.02.04.03.01.98.04.03 | RECURSOS PROPIOS                          | 187,546,407.00   | 0              | 0             | 0         | 0              | 187,546,407.00   | 176,374,058.00 | 11,172,349.00    | 0              |
| 1.1.02.04.03.01.98.05    | VENTA DE OTROS SERVICIOS                  | 11,854,000.00    | 0              | 0             | 0         | 0              | 11,854,000.00    | 1,692,218.00   | 10,161,782.00    | 0              |
| 1.1.02.04.03.01.98.05.01 | ARRENDAMIENTOS                            | 10,522,000.00    | 0              | 0             | 0         | 0              | 10,522,000.00    | 690,000.00     | 9,832,000.00     | 0              |
| 1.1.02.04.03.01.98.05.02 | UNIFORMES                                 | 500,000.00       | 0              | 0             | 0         | 0              | 500,000.00       | 500,000.00     | 0                | 0              |
| 1.1.02.04.03.01.98.05.03 | OTROS INGRESOS                            | 632,000.00       | 0              | 0             | 0         | 0              | 632,000.00       | 502,218.00     | 329,782.00       | 0              |
| 1.1.02.05                | Aportes                                   | 4,234,986,989.00 | 401,411,010.00 | 0             | 0         | 0              | 4,636,397,999.00 | 219,308,434.00 | 4,417,089,565.00 | 0              |
| 1.1.02.05.05             | Aportes de Otras Entidades                | 3,736,990,593.00 | 302,626,296.00 | 0             | 0         | 0              | 4,039,616,889.00 | 257,623,132.00 | 3,780,993,757.00 | 0              |
| 1.1.02.05.05.01          | Del Nivel Nacional                        | 1,008,100,593.00 | 2,626,296.00   | 0             | 0         | 0              | 1,010,726,889.00 | 168,550,000.00 | 842,176,889.00   | 0              |
| 1.1.02.05.05.01.01       | Del Nivel Central Nacional                | 1,008,100,593.00 | 2,626,296.00   | 0             | 0         | 0              | 1,010,726,889.00 | 168,550,000.00 | 842,176,889.00   | 0              |
| 1.1.02.05.05.01.01.98    | Otros Aportes del Nivel Central Nacional  | 1,008,100,593.00 | 2,626,296.00   | 0             | 0         | 0              | 1,010,726,889.00 | 168,550,000.00 | 842,176,889.00   | 0              |
| 1.1.02.05.05.03          | Del Nivel Departamental                   | 2,227,890,000.00 | 300,000,000.00 | 0             | 0         | 0              | 2,527,890,000.00 | 63,197,252.00  | 2,464,692,748.00 | 0              |
| 1.1.02.05.05.03.01       | Del Nivel Central Departamental           | 2,227,890,000.00 | 300,000,000.00 | 0             | 0         | 0              | 2,527,890,000.00 | 63,197,252.00  | 2,464,692,748.00 | 0              |
| 1.1.02.05.05.03.01.01    | PROGRAMA FORMACION                        | 1,625,337,860.00 | 300,000,000.00 | 0             | 0         | 0              | 2,125,337,860.00 | 7,500,000.00   | 2,117,837,860.00 | 0              |
| 1.1.02.05.05.03.01.02    | PROGRAMA FORMACION Y CREACION ARTISTI     | 402,552,140.00   | 0              | 0             | 0         | 0              | 402,552,140.00   | 55,697,252.00  | 346,854,888.00   | 0              |
| 1.1.02.05.05.05          | Del Nivel Municipal y/o Distrital         | 500,000,000.00   | 0              | 0             | 0         | 0              | 500,000,000.00   | 25,875,880.00  | 474,124,120.00   | 0              |
| 1.1.02.05.05.05.01       | Del Nivel Central Municipal y/o Distrital | 500,000,000.00   | 0              | 0             | 0         | 0              | 500,000,000.00   | 25,875,880.00  | 474,124,120.00   | 0              |
| 1.1.02.05.07             | Participaciones                           | 498,996,396.00   | 98,784,714.00  | 0             | 0         | 0              | 597,781,110.00   | -38,314,698.00 | 636,095,808.00   | 0              |
| 1.1.02.05.07.98          | Otras Participaciones                     | 498,996,396.00   | 98,784,714.00  | 0             | 0         | 0              | 597,781,110.00   | -38,314,698.00 | 636,095,808.00   | 0              |
| 1.1.02.05.07.98.01       | ESTAMPILLA PROCLTURA                      | 498,996,396.00   | 98,784,714.00  | 0             | 0         | 0              | 597,781,110.00   | -38,314,698.00 | 636,095,808.00   | 0              |
| 1.2                      | RECURSOS DE CAPITAL                       | 0                | 264,097,392.64 | 0             | 0         | 0              | 264,097,392.64   | 0              | 0                | 264,097,392.64 |
| 1.2.02                   | OTROS RECURSOS DE CAPITAL                 | 0                | 264,097,392.64 | 0             | 0         | 0              | 264,097,392.64   | 0              | 0                | 264,097,392.64 |
| 1.2.02.01.98             | Otros Recursos del Balance                | 0                | 264,097,392.64 | 0             | 0         | 0              | 264,097,392.64   | 0              | 0                | 264,097,392.64 |

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| Codigo          | Descripcion                           | APROBADO                |                       |               | TRASLADOS | TRASLADOS     | APROBADO                | GASTOS                | DISPONIBILIDAD | COMPROMISOS | OBLIGACIONES            | PAGOS |
|-----------------|---------------------------------------|-------------------------|-----------------------|---------------|-----------|---------------|-------------------------|-----------------------|----------------|-------------|-------------------------|-------|
|                 |                                       | INICIAL                 | ADICIONES             | DISMINUCIONES | CREDITOS  | CONTRACREDITO | DEFINITIVO              | POR AFECTAR           | x COMPROMETER  | POR OBLIGAR | POR PAGAR               |       |
| <b>2</b>        | <b>GASTOS</b>                         | <b>4,904,403,989.00</b> | <b>665,508,402.64</b> | <b>0</b>      | <b>0</b>  | <b>0</b>      | <b>5,569,912,391.64</b> | <b>828,172,464.26</b> | <b>0</b>       | <b>0</b>    | <b>4,741,739,927.38</b> |       |
| 2.1             | GASTOS DE FUNCIONAMIENTO              | 1,008,100,583.00        | 76,056,666.64         | 0             | 0         | 0             | 1,084,157,259.64        | 345,646,617.36        | 0              | 0           | 738,510,642.28          |       |
| 2.1.01          | GASTOS DE PERSONAL                    | 287,136,593.00          | 20,455,919.00         | 0             | 0         | 0             | 304,179,445.00          | 11,048,885.00         | 0              | 0           | 293,130,560.00          |       |
| 2.1.01.02       | Servicios Personales Indirectos       | 287,136,593.00          | 20,455,919.00         | 0             | 0         | 0             | 304,179,445.00          | 11,048,885.00         | 0              | 0           | 293,130,560.00          |       |
| 2.1.01.02.03    | Honorarios Profesionales              | 243,475,000.00          | 18,135,919.00         | 0             | 0         | 0             | 258,197,852.00          | 343,061.00            | 0              | 0           | 257,854,791.00          |       |
| 2.1.01.02.09    | Ramuneration por Servicios Tecnico    | 43,661,593.00           | 2,320,000.00          | 0             | 0         | 0             | 45,981,593.00           | 10,705,824.00         | 0              | 0           | 35,275,769.00           |       |
| 2.1.02          | <b>GASTOS GENERALES</b>               | <b>703,830,000.00</b>   | <b>55,600,747.64</b>  | <b>0</b>      | <b>0</b>  | <b>0</b>      | <b>759,430,747.64</b>   | <b>327,851,399.36</b> | <b>0</b>       | <b>0</b>    | <b>431,679,348.28</b>   |       |
| 2.1.02.01       | Adquisicion de Bienes                 | 179,629,000.00          | 19,928,830.00         | 0             | 0         | 0             | 199,557,830.00          | 82,819,584.72         | 0              | 0           | 116,738,245.28          |       |
| 2.1.02.01.01    | Materiales y Suministros              | 179,629,000.00          | 19,928,830.00         | 0             | 0         | 0             | 199,557,830.00          | 82,819,584.72         | 0              | 0           | 116,738,245.28          |       |
| 2.1.02.02       | Adquisicion de Servicios              | 517,060,000.00          | 35,671,917.64         | 0             | 0         | 0             | 552,731,917.64          | 243,180,995.64        | 0              | 0           | 309,550,922.00          |       |
| 2.1.02.02.03    | Viaticos y Gastos de Viaje            | 201,733,000.00          | 0                     | 0             | 0         | 0             | 201,733,000.00          | 65,313,007.00         | 0              | 0           | 136,419,993.00          |       |
| 2.1.02.02.05    | Comunicaciones y Transporte           | 41,200,000.00           | 0                     | 0             | 0         | 0             | 41,200,000.00           | 2,447,810.00          | 0              | 0           | 38,752,190.00           |       |
| 2.1.02.02.07    | Servicios Publicos                    | 17,384,000.00           | 0                     | 0             | 0         | 0             | 17,384,000.00           | 8,694,295.00          | 0              | 0           | 8,694,705.00            |       |
| 2.1.02.02.09    | Seguros                               | 2,956,000.00            | 0                     | 0             | 0         | 0             | 2,956,000.00            | 122,046.00            | 0              | 0           | 2,833,954.00            |       |
| 2.1.02.02.13    | Impresos y Publicaciones              | 43,702,000.00           | 4,800,000.00          | 0             | 0         | 0             | 48,502,000.00           | 38,375,270.00         | 0              | 0           | 10,126,730.00           |       |
| 2.1.02.02.15    | Mantenimiento                         | 148,623,000.00          | 30,871,917.64         | 0             | 0         | 0.00          | 179,494,917.64          | 111,453,867.64        | 0              | 0           | 68,041,050.00           |       |
| 2.1.02.02.21    | Arrendamientos                        | 46,011,000.00           | 0                     | 0             | 0         | 0             | 46,011,000.00           | 14,774,700.00         | 0              | 0           | 31,238,300.00           |       |
| 2.1.02.02.23    | Comisiones, Intereses y demas Gas     | 15,451,000.00           | 0                     | 0             | 0         | 0             | 15,451,000.00           | 2,000,000.00          | 0              | 0           | 13,451,000.00           |       |
| 2.1.02.03       | Impuestos y Multas                    | 7,141,000.00            | 0                     | 0             | 0         | 0             | 7,141,000.00            | 1,850,819.00          | 0              | 0           | 5,290,181.00            |       |
| 2.1.03          | <b>TRANSFERENCIAS CORRIENTES</b>      | <b>17,134,000.00</b>    | <b>0</b>              | <b>0</b>      | <b>0</b>  | <b>0</b>      | <b>17,134,000.00</b>    | <b>3,333,266.00</b>   | <b>0</b>       | <b>0</b>    | <b>13,800,734.00</b>    |       |
| 2.1.03.01.03    | Al Nivel Departamental                | 5,500,000.00            | 0                     | 0             | 0         | 0             | 5,500,000.00            | 0                     | 0              | 0           | 5,500,000.00            |       |
| 2.1.03.01.03.01 | Al Nivel Central Departamental        | 5,500,000.00            | 0                     | 0             | 0         | 0             | 5,500,000.00            | 0.00                  | 0              | 0           | 5,500,000.00            |       |
| 2.1.03.02       | Transferencias Corrientes de Prev     | 9,634,000.00            | 0                     | 0             | 0         | 0             | 9,634,000.00            | 1,333,266.00          | 0              | 0           | 8,300,734.00            |       |
| 2.1.03.02.01    | Cesantias Intereses                   | 9,634,000.00            | 0                     | 0             | 0         | 0             | 9,634,000.00            | 1,333,266.00          | 0              | 0           | 8,300,734.00            |       |
| 2.1.03.98       | Otras Transferencias                  | 2,000,000.00            | 0                     | 0             | 0         | 0             | 2,000,000.00            | 2,000,000.00          | 0              | 0           | 0                       |       |
| 2.1.03.98.07    | Sentencias y Conciliaciones           | 2,000,000.00            | 0                     | 0             | 0         | 0             | 2,000,000.00            | 2,000,000.00          | 0              | 0           | 0                       |       |
| 2.3             | <b>GASTOS DE INVERSION</b>            | <b>3,896,303,386.00</b> | <b>589,451,736.00</b> | <b>0</b>      | <b>0</b>  | <b>0</b>      | <b>4,485,755,132.00</b> | <b>482,525,846.90</b> | <b>0</b>       | <b>0</b>    | <b>4,003,229,285.10</b> |       |
| 2.3.05.01.01    | Ampliacion de las oport acceso a      | 1,825,337,810.00        | 471,592,987.00        | 0             | 0         | 0             | 2,296,930,797.00        | 423,763,499.00        | 0              | 0           | 1,873,167,298.00        |       |
| <b>1</b>        | <b>CONVENIO IMPL.PROGRAMAAS EDUCA</b> | <b>1,825,337,810.00</b> | <b>364,377,596.00</b> | <b>0</b>      | <b>0</b>  | <b>0</b>      | <b>2,189,715,406.00</b> | <b>389,751,940.00</b> | <b>0</b>       | <b>0</b>    | <b>1,799,963,466.00</b> |       |
| 101             | COMP.DIREC.ARTIT.Y COREOGRAFIC        | 278,166,818.00          | 300,000,000.00        | 0             | 0         | 0             | 578,166,818.00          | 303,104,063.00        | 0              | 0           | 275,062,755.00          |       |
| 10101           | Sueldos                               | 161,896,513.00          | 300,000,000.00        | 0             | 0         | 0             | 461,896,513.00          | 300,000,000.00        | 0              | 0           | 161,896,513.00          |       |
| 10102           | Primas                                | 47,167,543.00           | 0                     | 0             | 0         | 0             | 47,167,543.00           | 0                     | 0              | 0           | 47,167,543.00           |       |
| 1010201         | prima de vacaciones                   | 9,420,430.00            | 0                     | 0             | 0         | 0             | 9,420,430.00            | 0                     | 0              | 0           | 9,420,430.00            |       |
| 1010202         | prima de Servicios                    | 8,447,427.00            | 0                     | 0             | 0         | 0             | 8,447,427.00            | 0                     | 0              | 0           | 8,447,427.00            |       |
| 1010203         | Prima de Navidad                      | 20,603,905.00           | 0                     | 0             | 0         | 0             | 20,603,905.00           | 0                     | 0              | 0           | 20,603,905.00           |       |

|         |                                |                  |               |   |   |   |                  |               |   |   |                  |
|---------|--------------------------------|------------------|---------------|---|---|---|------------------|---------------|---|---|------------------|
| 1010204 | Prima Extra Semestral          | 8,695,781.00     | 0             | 0 | 0 | 0 | 8,695,781.00     | 0             | 0 | 0 | 8,695,781.00     |
| 10103   | Gastos de representacion       | 58,722,836.00    | 0             | 0 | 0 | 0 | 58,722,836.00    | 2,974,296.00  | 0 | 0 | 55,748,540.00    |
| 10105   | Viaticos Ocasionales           | 10,379,926.00    | 0             | 0 | 0 | 0 | 10,379,926.00    | 129,767.00    | 0 | 0 | 10,250,159.00    |
| 102     | COMPONENTE ORIENTACION PEDAGOG | 1,279,854,389.00 | 64,377,596.00 | 0 | 0 | 0 | 1,344,231,985.00 | 74,947,855.00 | 0 | 0 | 1,269,284,130.00 |
| 10201   | Sueldos                        | 465,887,595.00   | 0             | 0 | 0 | 0 | 465,887,595.00   | 6,273,145.00  | 0 | 0 | 459,614,450.00   |
| 10202   | primas                         | 89,005,034.00    | 0             | 0 | 0 | 0 | 89,005,034.00    | 18,859.00     | 0 | 0 | 88,986,175.00    |
| 1020201 | Prima de Vacaciones            | 3,152,501.00     | 0             | 0 | 0 | 0 | 3,152,501.00     | 0             | 0 | 0 | 3,152,501.00     |
| 1020202 | Prima de Servicios             | 20,453,929.00    | 0             | 0 | 0 | 0 | 20,453,929.00    | 0             | 0 | 0 | 20,453,929.00    |
| 1020203 | Prima de Navidad               | 44,085,549.00    | 0             | 0 | 0 | 0 | 44,085,549.00    | 18,859.00     | 0 | 0 | 44,066,690.00    |
| 1020204 | Prima extra semestral          | 21,313,055.00    | 0             | 0 | 0 | 0 | 21,313,055.00    | 0             | 0 | 0 | 21,313,055.00    |
| 10203   | Gastos de representacion       | 17,891,198.00    | 0             | 0 | 0 | 0 | 17,891,198.00    | 2,112,174.00  | 0 | 0 | 15,779,024.00    |
| 10204   | Seguridad Social               | 209,379,598.00   | 0             | 0 | 0 | 0 | 209,379,598.00   | 470,386.00    | 0 | 0 | 208,909,212.00   |
| 1020401 | Aportes a Fondos de Pension    | 115,808,355.00   | 0             | 0 | 0 | 0 | 115,808,355.00   | 0             | 0 | 0 | 115,808,355.00   |
| 1020402 | Aportes a E.P.S                | 82,358,743.00    | 0             | 0 | 0 | 0 | 82,358,743.00    | 68,154.00     | 0 | 0 | 82,290,589.00    |
| 1020403 | Riesgos Profesionales          | 11,212,500.00    | 0             | 0 | 0 | 0 | 11,212,500.00    | 402,232.00    | 0 | 0 | 10,810,268.00    |
| 10205   | Carga adicional                | 44,637,763.00    | 0             | 0 | 0 | 0 | 44,637,763.00    | 0             | 0 | 0 | 44,637,763.00    |
| 10207   | Honorarios                     | 316,001,803.00   | 64,377,596.00 | 0 | 0 | 0 | 380,379,399.00   | 52,924,697.00 | 0 | 0 | 327,454,702.00   |
| 10208   | Parafiscales                   | 110,341,110.00   | 0             | 0 | 0 | 0 | 110,341,110.00   | 8,027,910.00  | 0 | 0 | 102,313,200.00   |
| 1020801 | Caja de Compensacion Familiar  | 46,696,100.00    | 0             | 0 | 0 | 0 | 46,696,100.00    | 2,000.00      | 0 | 0 | 46,694,100.00    |
| 1020802 | SENA                           | 24,488,963.00    | 0             | 0 | 0 | 0 | 24,488,963.00    | 3,667,863.00  | 0 | 0 | 20,821,100.00    |
| 1020803 | I.C.B.F                        | 39,156,047.00    | 0             | 0 | 0 | 0 | 39,156,047.00    | 4,138,047.00  | 0 | 0 | 35,018,000.00    |
| 10209   | Capacitacion                   | 2,158,148.00     | 0             | 0 | 0 | 0 | 2,158,148.00     | 2,158,148.00  | 0 | 0 | 0                |
| 10210   | Bienestar Social               | 24,552,140.00    | 0             | 0 | 0 | 0 | 24,552,140.00    | 2,962,536.00  | 0 | 0 | 21,589,604.00    |
| 1021001 | Bonif. especial de recreacion  | 5,085,000.00     | 0             | 0 | 0 | 0 | 5,085,000.00     | 113,345.00    | 0 | 0 | 4,971,655.00     |
| 1021002 | Plan complementario de salud   | 2,756,306.00     | 0             | 0 | 0 | 0 | 2,756,306.00     | 1,005,806.00  | 0 | 0 | 1,750,500.00     |
| 1021003 | Subsidio de Alimentacion       | 3,296,443.00     | 0             | 0 | 0 | 0 | 3,296,443.00     | 556,507.00    | 0 | 0 | 2,739,936.00     |
| 1021004 | Auxilio Funerario              | 3,456,000.00     | 0             | 0 | 0 | 0 | 3,456,000.00     | 0             | 0 | 0 | 3,456,000.00     |
| 1021005 | Seguro de Vida                 | 5,962,391.00     | 0             | 0 | 0 | 0 | 5,962,391.00     | 134,879.00    | 0 | 0 | 5,827,513.00     |
| 1021006 | Auxilio de Gafas               | 1,620,000.00     | 0             | 0 | 0 | 0 | 1,620,000.00     | 1,152,000.00  | 0 | 0 | 468,000.00       |
| 1021007 | Bienestar                      | 2,376,000.00     | 0             | 0 | 0 | 0 | 2,376,000.00     | 0             | 0 | 0 | 2,376,000.00     |
| 103     | COMPONENTE ADMINISTRACION GRAL | 158,851,846.00   | 0             | 0 | 0 | 0 | 158,851,846.00   | 9,790,913.00  | 0 | 0 | 149,060,933.00   |
| 10301   | Sueldos                        | 117,993,618.00   | 0             | 0 | 0 | 0 | 117,993,618.00   | 9,000.00      | 0 | 0 | 117,984,618.00   |
| 10302   | Primas                         | 38,967,030.00    | 0             | 0 | 0 | 0 | 38,967,030.00    | 7,890,715.00  | 0 | 0 | 31,076,315.00    |
| 1030201 | Prima de Vacaciones            | 7,963,314.00     | 0             | 0 | 0 | 0 | 7,963,314.00     | 533,432.00    | 0 | 0 | 7,429,882.00     |
| 1030202 | prima de Servicios             | 7,140,813.00     | 0             | 0 | 0 | 0 | 7,140,813.00     | 0             | 0 | 0 | 7,140,813.00     |
| 1030203 | Prima De Navidad               | 16,512,151.00    | 0             | 0 | 0 | 0 | 16,512,151.00    | 4,493,460.00  | 0 | 0 | 12,018,691.00    |
| 1030204 | Prima extra Semestral          | 7,350,752.00     | 0             | 0 | 0 | 0 | 7,350,752.00     | 2,863,823.00  | 0 | 0 | 4,486,929.00     |
| 10303   | Gastos de representacion       | 1,891,198.00     | 0             | 0 | 0 | 0 | 1,891,198.00     | 1,891,198.00  | 0 | 0 | 0                |
| 104     | COMPONENTE MANTENIMIT.Y VIGIL. | 108,464,757.00   | 0             | 0 | 0 | 0 | 108,464,757.00   | 1,909,109.00  | 0 | 0 | 106,555,648.00   |
| 10401   | Sueldos                        | 78,699,421.00    | 0             | 0 | 0 | 0 | 78,699,421.00    | 3             | 0 | 0 | 78,699,418.00    |
| 10402   | Primas                         | 18,658,296.00    | 0             | 0 | 0 | 0 | 18,658,296.00    | 732,066.00    | 0 | 0 | 17,926,230.00    |
| 1040201 | Prima de Vacaciones            | 4,013,860.00     | 0             | 0 | 0 | 0 | 4,013,860.00     | 180,143.00    | 0 | 0 | 3,833,717.00     |
| 1040202 | Prima de Servicios             | 3,615,084.00     | 0             | 0 | 0 | 0 | 3,615,084.00     | 0             | 0 | 0 | 3,615,084.00     |

|              |                                   |                  |                |   |   |   |                  |               |   |   |                  |
|--------------|-----------------------------------|------------------|----------------|---|---|---|------------------|---------------|---|---|------------------|
| 1040203      | Prima de Navidad                  | 7,291,712.00     | 0              | 0 | 0 | 0 | 7,291,712.00     | 0             | 0 | 0 | 7,291,712.00     |
| 1040204      | Prima extra Semestral             | 3,737,640.00     | 0              | 0 | 0 | 0 | 3,737,640.00     | 541,923.00    | 0 | 0 | 3,195,717.00     |
| 10403        | Remu.serv.tecnicos                | 6,274,640.00     | 0              | 0 | 0 | 0 | 6,274,640.00     | 94,640.00     | 0 | 0 | 6,180,000.00     |
| 10406        | Dotacion                          | 3,140,400.00     | 0              | 0 | 0 | 0 | 3,140,400.00     | 1,082,400.00  | 0 | 0 | 2,058,000.00     |
| 10407        | Auxilio de Transporte             | 1,692,000.00     | 0              | 0 | 0 | 0 | 1,692,000.00     | 0             | 0 | 0 | 1,692,000.00     |
| 5            | AMPLIACION OPORTUNI.ACCESO FORMA. | 0                | 107,215,391.00 | 0 | 0 | 0 | 107,215,391.00   | 34,011,559.00 | 0 | 0 | 73,203,832.00    |
| 5020209      | Sentencias y Conciliaciones       | 0                | 107,215,391.00 | 0 | 0 | 0 | 107,215,391.00   | 34,011,559.00 | 0 | 0 | 73,203,832.00    |
| 2.3.05.01.02 | Ampliacion de las oport. acceso a | 402,552,140.00   | 0              | 0 | 0 | 0 | 402,552,140.00   | 1,174,272.00  | 0 | 0 | 401,377,868.00   |
| 10205        | Carga adicional                   | 41,000,000.00    | 0              | 0 | 0 | 0 | 41,000,000.00    | 0             | 0 | 0 | 41,000,000.00    |
| 2            | CONVENIO FORTAL.GRUPO PROFESIO    | 361,552,140.00   | 0              | 0 | 0 | 0 | 361,552,140.00   | 1,174,272.00  | 0 | 0 | 360,377,868.00   |
| 3            | CONVENIO ESTAMPILLA PROCULTURA    | 498,996,396.00   | 98,784,714.00  | 0 | 0 | 0 | 597,781,110.00   | 41,273,391.00 | 0 | 0 | 556,507,719.00   |
| 301          | Com.infr.mejoram. y ampliacion    | 19,500,000.00    | 52,000,000.00  | 0 | 0 | 0 | 71,500,000.00    | 4,739,292.00  | 0 | 0 | 66,760,708.00    |
| 302          | Compon.adquis.Eq. pedagogicos     | 29,500,000.00    | 4,000,000.00   | 0 | 0 | 0 | 33,500,000.00    | 7,392,690.00  | 0 | 0 | 26,107,110.00    |
| 303          | Comp.Dot..Equ.de Apoyo Logisti    | 16,000,000.00    | 10,000,000.00  | 0 | 0 | 0 | 26,000,000.00    | 11,924,720.00 | 0 | 0 | 14,075,280.00    |
| 304          | comp.prom.artistica y cultura     | 424,496,396.00   | 26,784,714.00  | 0 | 0 | 0 | 451,281,110.00   | 15,851,489.00 | 0 | 0 | 435,429,621.00   |
| 305          | Comp. prod.de vestuar y esceno    | 9,500,000.00     | 6,000,000.00   | 0 | 0 | 0 | 15,500,000.00    | 1,365,000.00  | 0 | 0 | 14,135,000.00    |
| 2.3.05.01.04 | Promo.Apoyo activ.Artistica y Cul | 0                | 19,074,035.00  | 0 | 0 | 0 | 19,074,035.00    | 10,000.00     | 0 | 0 | 19,064,035.00    |
| 105          | PROG AMPLIACION DE LAS OPORTUN    | 0                | 19,074,035.00  | 0 | 0 | 0 | 19,074,035.00    | 10,000.00     | 0 | 0 | 19,064,035.00    |
| 1050101      | Producción vestuario y escenograf | 0                | 19,074,035.00  | 0 | 0 | 0 | 19,074,035.00    | 10,000.00     | 0 | 0 | 19,064,035.00    |
| 5            | AMPLIACION OPORTUNI.ACCESO FORMA. | 1,169,417,050.00 | 0              | 0 | 0 | 0 | 1,169,417,050.00 | 16,304,684.90 | 0 | 0 | 1,153,112,365.10 |
| 05-ene       | GASTOS DE PERSONAL                | 607,217,593.00   | 0              | 0 | 0 | 0 | 607,217,593.00   | 0             | 0 | 0 | 607,217,593.00   |
| 05-101       | Otros Servicios Asoc.Nómina       | 607,217,593.00   | 0              | 0 | 0 | 0 | 607,217,593.00   | 0             | 0 | 0 | 607,217,593.00   |
| 501          | GASTOS DE PERSONAL INDIRECTOS     | 466,629,899.00   | 0              | 0 | 0 | 0 | 466,629,899.00   | 11,625,619.90 | 0 | 0 | 455,004,279.10   |
| 50101        | Honorarios                        | 435,944,813.00   | 0              | 0 | 0 | 0 | 435,944,813.00   | 10,406,150.00 | 0 | 0 | 425,538,663.00   |
| 50102        | Remuneración Servicio Técnicos    | 30,685,086.00    | 0              | 0 | 0 | 0 | 30,685,086.00    | 1,219,469.90  | 0 | 0 | 29,465,616.10    |
| 502          | GASTOS GENERALES                  | 95,569,558.00    | 0              | 0 | 0 | 0 | 95,569,558.00    | 4,679,065.00  | 0 | 0 | 90,890,493.00    |
| 50201        | ADQUISICION DE BIENES             | 28,846,270.00    | 0              | 0 | 0 | 0 | 28,846,270.00    | 627,441.00    | 0 | 0 | 28,218,829.00    |
| 5020101      | Materiales y Suministros          | 28,846,270.00    | 0              | 0 | 0 | 0 | 28,846,270.00    | 627,441.00    | 0 | 0 | 28,218,829.00    |
| 50202        | ADQUISICION DE SERVICIOS          | 66,723,288.00    | 0              | 0 | 0 | 0 | 66,723,288.00    | 4,051,624.00  | 0 | 0 | 62,671,664.00    |
| 5020204      | Viaicos y Gastos de Viaje         | 53,223,288.00    | 0              | 0 | 0 | 0 | 53,223,288.00    | 1,030,361.00  | 0 | 0 | 52,192,927.00    |
| 5020206      | Comunicaciones y Transporte       | 13,500,000.00    | 0              | 0 | 0 | 0 | 13,500,000.00    | 3,021,263.00  | 0 | 0 | 10,478,737.00    |

  
**EDID CONSUELO BRAVO**  
 Directora General

  
**MARIA DEL CARMEN AGUADO GARCIA**  
 Profesional Universitario