

CODIGO	DESCRIPCION DE LA CUENTA	INGRESOS APROBADOS	INGRESOS POR EJECUTAR	RECAUDOS EN EFECTIVO	EJECUCION EN TITULOS+OTROS	RECAUDOS INGR. NO AFORADOS
	PRESUPUESTO DE INGRESOS Y TESORERIA	3,493,231,259.00	2,850,985,528.00	434,243,660.00	208,002,071.00	0.00
03	INGRESOS NO TRIBUTARIOS	790,660,125.00	732,972,926.00	57,687,199.00	0.00	0.00
0342	Venta de servicios educativos	2,000,000.00	1,821,800.00	178,200.00	0.00	0.00
034203	Educacion Formal Basica Secundaria	2,000,000.00	1,821,800.00	178,200.00	0.00	0.00
01	Certificados y constancias	2,000,000.00	1,821,800.00	178,200.00	0.00	0.00
0352	Venta de otros servicios	788,660,125.00	731,151,126.00	57,508,999.00	0.00	0.00
035201	Funciones y Montajes	174,000,000.00	171,732,225.00	2,267,775.00	0.00	0.00
08	RECURSOS PROPIOS	174,000,000.00	171,732,225.00	2,267,775.00	0.00	0.00
035202	Proyectos Interinstitucionales	100,102,351.00	100,102,351.00	0.00	0.00	0.00
08	RECURSOS PROPIOS	100,102,351.00	100,102,351.00	0.00	0.00	0.00
035203	Cursos de extension y educ. continuada	22,110,125.00	14,972,101.00	7,138,024.00	0.00	0.00
08	RECURSOS PROPIOS	22,110,125.00	14,972,101.00	7,138,024.00	0.00	0.00
035204	Convenios	483,447,649.00	435,947,649.00	47,500,000.00	0.00	0.00
05	MINISTERIO DE CULTURA	183,447,649.00	135,947,649.00	47,500,000.00	0.00	0.00
08	RECURSOS PROPIOS	300,000,000.00	300,000,000.00	0.00	0.00	0.00
035205	Uniformes	1,200,000.00	1,200,000.00	0.00	0.00	0.00
035206	Arrendamiento restaurante	4,000,000.00	4,000,000.00	0.00	0.00	0.00
035207	Otros ingresos	3,800,000.00	3,196,800.00	603,200.00	0.00	0.00
04	TRANSFERENCIAS Y APORTES	2,493,569,063.00	2,117,012,602.00	376,556,461.00	0.00	0.00
0424	Aportes recibidos de gobierno departamen	2,472,167,679.00	2,103,692,602.00	368,475,077.00	0.00	0.00
01	PROGRAMA FORMACION	1,658,455,679.00	1,318,805,733.00	339,649,946.00	0.00	0.00
02	PROGRAMA PRODUC.Y CREAC.ARTIST	379,444,000.00	379,444,000.00	0.00	0.00	0.00
07	ESTAMPILL PRO- CULTURA	434,268,000.00	405,442,869.00	28,825,131.00	0.00	0.00
0426	Aportes recibidos de gobierno municipale	13,320,000.00	13,320,000.00	0.00	0.00	0.00
0491	Otras transferencias departamentales	8,081,384.00	0.00	8,081,384.00	0.00	0.00
049103	Otras transferencias departamentales	8,081,384.00	0.00	8,081,384.00	0.00	0.00
08	RECURSOS PROPIOS	8,081,384.00	0.00	8,081,384.00	0.00	0.00
07	RECURSOS DE CAPITAL	1,000,000.00	1,000,000.00	0.00	0.00	0.00
0714	Donaciones	1,000,000.00	1,000,000.00	0.00	0.00	0.00
13	DISPONIBILIDAD INICIAL APROBADA (DB)	208,002,071.00	0.00	0.00	208,002,071.00	0.00
1301	Disponibilidad inicial	208,002,071.00	0.00	0.00	208,002,071.00	0.00

CODIGO	DESCRIPCION DE LA CUENTA	GASTOS APROBADO	GASTOS POR AFECTAR	GASTOS COMPROMETIDOS	OBLIGACIONES CONTRAIDAS	PAGOS EFECTIVO DE VIGENCIA	EJECUCION SIN FLUJO EFEC
	PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO	959,926,590.00	753,552,663.33	89,323,018.00	0.00	117,050,908.67	0.00
20	GASTOS DE PERSONAL	404,821,543.00	324,911,616.00	34,503,110.00	0.00	45,406,817.00	0.00
2004	Otros gastos personales (Distribucion pr	9,081,384.00	1,524,328.00	0.00	0.00	7,557,056.00	0.00
2008	Honorarios,Comisiones,Servicios	290,044,159.00	235,691,288.00	27,331,526.00	0.00	27,021,345.00	0.00
2010	Remuneracion servicios tecnicos	105,696,000.00	87,696,000.00	7,171,584.00	0.00	10,828,416.00	0.00
21	GASTOS GENERALES	552,858,934.00	426,615,641.33	54,819,908.00	0.00	71,423,384.67	0.00
2106	Materiales y suministros	153,247,644.00	137,665,680.00	6,517,170.00	0.00	9,064,794.00	0.00
2106	Materiales y suministros	43,229,403.00	28,467,554.00	13,961,849.00	0.00	800,000.00	0.00
211	CENTRAL	24,928,403.00	18,166,554.00	6,761,849.00	0.00	0.00	0.00
212	SEDE CAÑAS GORDAS	18,301,000.00	10,301,000.00	7,200,000.00	0.00	800,000.00	0.00
2107	Mantenimiento	77,948,087.00	70,567,827.00	6,744,939.00	0.00	635,321.00	0.00
2108	Comunicaciones y transporte	10,000,000.00	9,000,000.00	1,000,000.00	0.00	0.00	0.00
210810	Gastos por Transporte local	10,000,000.00	9,000,000.00	1,000,000.00	0.00	0.00	0.00
2109	Impresos y publicaciones	40,673,346.00	37,030,346.00	1,433,800.00	0.00	2,209,200.00	0.00
2110	Servicios publicos	16,385,845.00	12,953,708.00	1,615,483.00	0.00	1,816,654.00	0.00
2111	Seguros	2,786,447.00	2,786,447.00	0.00	0.00	0.00	0.00
2112	Arrendamientos	32,064,500.00	16,775,640.00	2,920,000.00	0.00	12,368,860.00	0.00
2113	Viaticos y gastos de viaje	110,893,155.00	78,045,375.00	20,626,667.00	0.00	12,221,113.00	0.00
2124	Gastos financieros	17,165,562.00	10,811,319.33	0.00	0.00	6,354,242.67	0.00
2190	Otros gastos por adquisicion de bienes	44,604,397.00	18,651,197.00	0.00	0.00	25,953,200.00	0.00
219001	Almuerzos escolares	42,816,800.00	16,863,600.00	0.00	0.00	25,953,200.00	0.00
219002	Desayunos escolares	1,787,597.00	1,787,597.00	0.00	0.00	0.00	0.00
2191	Otros gastos por adquisicion de servicio	3,860,548.00	3,860,548.00	0.00	0.00	0.00	0.00
219102	Impuesto sobre vehículo automotor	3,272,888.00	3,272,888.00	0.00	0.00	0.00	0.00
219105	Otros impuestos	587,660.00	587,660.00	0.00	0.00	0.00	0.00
4	TRANSFERENCIAS DE CAPITAL	1,246,113.00	1,025,406.00	0.00	0.00	220,707.00	0.00
402	Entidades del gobierno general departame	1,246,113.00	1,025,406.00	0.00	0.00	220,707.00	0.00
6	OTROS GASTOS DE FUNCIONAMIENTO	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00
603	Sentencias y conciliaciones	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00

CODIGO	DESCRIPCION DE LA CUENTA	GASTOS APROBADO	GASTOS POR AFECTAR	GASTOS COMPROMETIDOS	OBLIGACIONES CONTRAIDAS	PAGOS EFECTIVO DE VIGENCIA	EJECUCION SIN FLUJO EPEC
	PRESUPUESTO DE GASTOS DE INVERSION APROB	2,533,304,669.00	1,615,585,631.00	451,568,570.00	0.00	466,150,468.00	0.00
36	SECTOR EDUCACION	2,533,304,669.00	1,615,585,631.00	451,568,570.00	0.00	466,150,468.00	0.00
3603	Mejoramiento y mantenimiento de infraest	434,268,000.00	254,907,506.00	107,174,110.00	0.00	72,186,384.00	0.00
360301	Convenio estampilla Procultura	434,268,000.00	254,907,506.00	107,174,110.00	0.00	72,186,384.00	0.00
360307	ESTAMPILL PRO- CULTURA	434,268,000.00	254,907,506.00	107,174,110.00	0.00	72,186,384.00	0.00
360301	Com.infr.mejoram. y ampliacion	65,500,000.00	45,121,722.00	5,184,880.00	0.00	15,193,398.00	0.00
360303	Comp.Dot..Equ.de Apoyo Logisti	36,275,734.00	28,274,518.00	1,160.00	0.00	8,000,056.00	0.00
360304	comp.prom.artistica y cultura	329,492,266.00	178,511,266.00	101,988,070.00	0.00	48,992,930.00	0.00
360305	Comp. prod.de vestuar.y esceno	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00
3627	Contratos para prestacion de servicios	2,099,036,669.00	1,360,678,125.00	344,394,460.00	0.00	393,964,084.00	0.00
362701	conv.implem.de program.de educ.art.0081	1,719,592,669.00	1,150,337,549.00	243,380,046.00	0.00	325,875,074.00	0.00
362701	PROGRAMA FORMACION	1,719,592,669.00	1,150,337,549.00	243,380,046.00	0.00	325,875,074.00	0.00
010101	Sueldos	140,841,494.00	109,036,229.00	0.00	0.00	31,805,265.00	0.00
01010201	prima de vacaciones	8,402,045.00	8,402,045.00	0.00	0.00	0.00	0.00
01010202	prima de Servicios	7,752,607.00	7,752,607.00	0.00	0.00	0.00	0.00
01010203	Prima de Navidad	17,504,247.00	17,504,247.00	0.00	0.00	0.00	0.00
01010204	Prima Extra Semestral	7,752,607.00	7,752,607.00	0.00	0.00	0.00	0.00
010103	Gastos de representacion	49,626,132.00	36,999,336.00	0.00	0.00	12,626,796.00	0.00
010105	viaticos Ocasionales	7,242,372.00	6,970,306.00	0.00	0.00	272,066.00	0.00
010201	Sueldos	406,310,282.00	313,387,430.00	0.00	0.00	92,922,852.00	0.00
01020201	Prima de Vacaciones	3,420,885.00	3,420,885.00	0.00	0.00	0.00	0.00
01020202	Prima de Servicios	18,555,883.00	18,555,883.00	0.00	0.00	0.00	0.00
01020203	Prima de Navidad	40,046,701.00	40,046,701.00	0.00	0.00	0.00	0.00
01020204	Prima extra semestral	18,141,076.00	18,141,076.00	0.00	0.00	0.00	0.00
010203	Gastos de representacion	14,931,354.00	11,177,618.00	0.00	0.00	3,753,736.00	0.00
01020401	Aportes a Fondos de Pension	82,761,026.00	68,796,731.00	0.00	0.00	13,964,295.00	0.00
01020402	Aportes a E.P.S	65,047,023.00	53,590,441.00	0.00	0.00	11,456,582.00	0.00
01020403	Riesgos Profesionales	4,697,077.00	3,877,777.00	0.00	0.00	819,300.00	0.00
010205	Carga adicional	33,284,750.00	26,895,637.00	0.00	0.00	6,389,113.00	0.00
010207	Honorarios	335,964,747.00	18,349,647.00	230,432,635.00	0.00	87,182,465.00	0.00
01020801	Caja de Compensacion Familiar	41,637,399.00	36,170,399.00	0.00	0.00	5,467,000.00	0.00
01020802	SENA	22,034,637.00	19,301,337.00	0.00	0.00	2,733,300.00	0.00
01020803	I.C.B.F	30,599,558.00	26,499,458.00	0.00	0.00	4,100,100.00	0.00
010209	Capacitacion	3,551,600.00	3,551,600.00	0.00	0.00	0.00	0.00

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01021001	Bonif. especial de recreacion	5,394,647.00	5,394,647.00	0.00	0.00	0.00	0.00
01021002	Plan complementario de salud	11,056,219.00	11,056,219.00	0.00	0.00	0.00	0.00
01021003	Subsidio de Alimentacion	3,394,608.00	2,414,314.00	0.00	0.00	980,294.00	0.00
01021004	Auxilio Funerario	4,139,720.00	1,937,520.00	2,202,200.00	0.00	0.00	0.00
01021005	Seguro de Vida	9,757,967.00	9,757,967.00	0.00	0.00	0.00	0.00
010301	Sueldos	138,721,095.00	114,263,442.00	0.00	0.00	24,457,653.00	0.00
01030201	Prima de Vacaciones	7,002,701.00	7,002,701.00	0.00	0.00	0.00	0.00
01030202	prima de Servicios	5,124,842.00	5,124,842.00	0.00	0.00	0.00	0.00
01030203	Prima De Navidad	14,027,843.00	14,027,843.00	0.00	0.00	0.00	0.00
01030204	Prima extra Semestral	6,423,317.00	6,423,317.00	0.00	0.00	0.00	0.00
010303	Gastos de representacion	16,914,836.00	12,986,690.00	0.00	0.00	3,928,146.00	0.00
010305	Indemnizacion por Vacaciones	3,714,041.00	3,714,041.00	0.00	0.00	0.00	0.00
010401	Sueldos	76,485,990.00	57,940,110.00	0.00	0.00	18,545,880.00	0.00
01040201	Prima de Vacaciones	3,518,726.00	3,518,726.00	0.00	0.00	0.00	0.00
01040202	Prima de Servicios	3,346,611.00	3,346,611.00	0.00	0.00	0.00	0.00
01040203	Prima de Navidad	7,434,550.00	7,434,550.00	0.00	0.00	0.00	0.00
01040204	Prima extra Semestral	3,518,726.00	3,518,726.00	0.00	0.00	0.00	0.00
010403	Remu.serv.tecnicos	32,586,226.00	17,726,092.00	10,745,211.00	0.00	4,114,923.00	0.00
010406	Dotacion	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00
010407	Auxilio de Transporte	2,924,502.00	2,569,194.00	0.00	0.00	355,308.00	0.00
062702	convenio de fortalec.grupo profesional	379,444,000.00	210,340,576.00	101,014,414.00	0.00	68,089,010.00	0.00
02	PROGRAMA PRODUC.Y CREAC.ARTIST	379,444,000.00	210,340,576.00	101,014,414.00	0.00	68,089,010.00	0.00
0201	Honorarios	379,444,000.00	210,340,576.00	101,014,414.00	0.00	68,089,010.00	0.00