

Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	INGRESOS POR EJECUTAR	% EJECUC
	INGRESOS	6,639,276,478.00	420,421,189.76	676,546,742.00-	0.00	0.00	6,383,150,925.76	1,347,985,022.00	6,441,592,634.76	58,441,709.00-	100.92%
1	INGRESOS	6,639,276,478.00	420,421,189.76	676,546,742.00-	0.00	0.00	6,383,150,925.76	1,347,985,022.00	6,441,592,634.76	58,441,709.00-	100.92%
1.1	INGRESOS CORRIENTES	6,639,276,478.00	407,841,118.00	676,546,742.00-	0.00	0.00	6,370,570,854.00	1,347,985,022.00	6,429,012,563.00	58,441,709.00-	100.92%
1.1.02	NO TRIBUTARIOS	6,639,276,478.00	407,841,118.00	676,546,742.00-	0.00	0.00	6,370,570,854.00	1,347,985,022.00	6,429,012,563.00	58,441,709.00-	100.92%
1.1.02.04	Operacionales	319,824,000.00	0.00	89,000,000.00-	0.00	0.00	230,824,000.00	33,721,412.00	228,199,644.00	2,624,356.00	98.86%
1.1.02.04.03	Venta de Servicios	319,824,000.00	0.00	89,000,000.00-	0.00	0.00	230,824,000.00	33,721,412.00	228,199,644.00	2,624,356.00	98.86%
1.1.02.04.03.01	Servicios Educativos	319,824,000.00	0.00	89,000,000.00-	0.00	0.00	230,824,000.00	33,721,412.00	228,199,644.00	2,624,356.00	98.86%
1.1.02.04.03.01.09	Certificados	621,051.72	0.00	0.00	0.00	0.00	621,051.72	41,900.00	521,600.00	99,451.72	83.99%
1.1.02.04.03.01.98	Otros Servicios Educativos	319,202,948.28	0.00	89,000,000.00-	0.00	0.00	230,202,948.28	33,679,512.00	227,678,044.00	2,524,904.28	98.90%
1.1.02.04.03.01.98.01	FUNCIONES Y MONTAJES	149,711,000.00	0.00	89,000,000.00-	0.00	0.00	60,711,000.00	18,987,420.00	59,180,648.00	1,530,352.00	97.48%
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	13,700,000.00	148,160,392.00	148,160,392.00-	
1.1.02.04.03.01.98.04.01	MINISTERIO DE CULTURA	0.00	0.00	0.00	0.00	0.00	0.00	13,700,000.00	57,320,332.00	57,320,332.00-	
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	992,092.00	19,887,004.00	8,501,055.72-	174.66%
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	225,000.00	10,575,000.00	1,776,767.23-	120.19%
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	767,092.00	9,312,004.00	7,241,831.59-	449.82%
1.1.02.05	Aportes	6,319,452,478.00	407,841,118.00	587,546,742.00-	0.00	0.00	6,139,746,854.00	1,314,263,610.00	6,200,812,919.00	61,066,065.00-	100.99%
1.1.02.05.05	Aportes de Otras Entidades	5,413,153,492.00	309,100,000.00	587,546,742.00-	0.00	0.00	5,134,706,750.00	1,104,378,893.00	5,195,772,815.00	61,066,065.00-	101.19%
1.1.02.05.05.01	Del Nivel Nacional	1,511,711,000.00	9,100,000.00	48,751,742.00-	0.00	0.00	1,472,059,258.00	444,163,872.00	1,544,679,258.00	72,620,000.00-	104.93%
1.1.02.05.05.01.01	Del Nivel Central Nacional	1,511,711,000.00	9,100,000.00	48,751,742.00-	0.00	0.00	1,472,059,258.00	444,163,872.00	1,544,679,258.00	72,620,000.00-	104.93%
1.1.02.05.05.01.01.93	Aportes de la Nacion para Inversion	1,511,711,000.00	9,100,000.00	48,751,742.00-	0.00	0.00	1,472,059,258.00	444,163,872.00	1,544,679,258.00	72,620,000.00-	104.93%
1.1.02.05.05.01.01.93.01	Ministerio Cultura	388,356,500.00	0.00	28,356,500.00-	0.00	0.00	360,000,000.00	179,060,000.00	432,620,000.00	72,620,000.00-	120.17%
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	265,103,872.00	1,060,415,489.00	0.00	100.00%
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	660,215,021.00	3,635,093,557.00	11,553,935.00	99.68%
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	660,215,021.00	3,635,093,557.00	11,553,935.00	99.68%
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	660,215,021.00	3,635,093,557.00	11,553,935.00	99.68%
1.1.02.05.05.05	Del Nivel Municipal y/o Distrital	554,795,000.00	0.00	538,795,000.00-	0.00	0.00	16,000,000.00	0.00	16,000,000.00	0.00	100.00%
1.1.02.05.05.05.01	Del Nivel Central Municipal y/o Distrital	554,795,000.00	0.00	538,795,000.00-	0.00	0.00	16,000,000.00	0.00	16,000,000.00	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
1.1.02.05.07	Participaciones	906,298,986.00	98,741,118.00	0.00	0.00	0.00	1,005,040,104.00	209,884,717.00	1,005,040,104.00	0.00	100.00%
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	209,884,717.00	1,005,040,104.00	0.00	100.00%
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	209,884,717.00	1,005,040,104.00	0.00	100.00%
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%
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%
1.2.02.01.98	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%

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Cuenta	Descripcion	APROBADO			TRASLADOS		APROBADO DEFINITIVO	-----GASTO EJECUTADO (CAUSADO)-----			DISPONIBILIDAD COMPROMISOS	TOTAL AFECCION	SALDO APROPIACION	EJECUC
		INICIAL	ADICIONES	DISMINUCIONES	CREDITOS	CONTRACREDITOS		PAGADO	POR PAGAR	TOTAL				
2	GASTOS - VIGENCIA ACTUAL - GASTOS	6,639,276,478	420,421,189	676,546,742-	1,145,457,737	1,145,457,737-	6,383,150,925	5,991,574,476	0	5,991,574,476	0	5,991,574,476	391,576,449	93.87%
2.1	GASTOS DE FUNCIONAMIENTO	382,763,011	21,680,071	109,395,242-	52,580,412	52,580,412-	295,047,840	233,912,833	0	233,912,833	0	233,912,833	61,135,007	79.28%
2.1.01	GASTOS DE PERSONAL	95,992,999	0	0	0	18,612,088-	77,380,911	61,433,902	0	61,433,902	0	61,433,902	15,947,008	79.39%
2.1.01.02	Servicios Personales Indirectos	95,992,999	0	0	0	18,612,088-	77,380,911	61,433,902	0	61,433,902	0	61,433,902	15,947,008	79.39%
2.1.01.02.03	Honorarios Profesionales	65,992,999	0	0	0	18,612,088-	47,380,911	38,700,810	0	38,700,810	0	38,700,810	8,680,101	81.68%
2.1.01.02.09	Remuneracion por Servicios Tecnicos	30,000,000	0	0	0	0	30,000,000	22,733,092	0	22,733,092	0	22,733,092	7,266,907	75.78%
2.1.02	GASTOS GENERALES	274,689,011	21,680,071	109,395,242-	38,151,795	33,968,324-	191,157,312	148,296,069	0	148,296,069	0	148,296,069	42,861,243	77.58%
2.1.02.01	Adquisicion de Bienes	93,096,124	21,680,071	63,934,384-	14,052,568	0	64,894,380	50,142,894	0	50,142,894	0	50,142,894	14,751,486	77.27%
2.1.02.01.01	Materiales y Suministros	93,096,124	21,680,071	63,934,384-	14,052,568	0	64,894,380	50,142,894	0	50,142,894	0	50,142,894	14,751,486	77.27%
2.1.02.02	Adquisicion de Servicios	179,518,886	0	45,460,857-	21,099,226	33,778,524-	121,378,732	93,803,723	0	93,803,723	0	93,803,723	27,575,009	77.28%
2.1.02.02.03	Viaticos y Gastos de Viaje	10,370,000	0	0	0	0	10,370,000	8,392,000	0	8,392,000	0	8,392,000	1,978,000	80.93%
2.1.02.02.05	Comunicaciones y Transporte	40,628,664	0	16,913,942-	2,000,000	19,612,464-	6,102,257	3,167,100	0	3,167,100	0	3,167,100	2,935,157	51.90%
2.1.02.02.07	Servicios Publicos	13,253,000	0	0	0	0	13,253,000	12,568,047	0	12,568,047	0	12,568,047	684,953	94.83%
2.1.02.02.09	Seguros	3,111,000	0	0	7,366,496	0	10,477,496	9,444,495	0	9,444,495	0	9,444,495	1,033,000	90.14%
2.1.02.02.13	Impresos y Publicaciones	4,263,664	0	1,152,664-	4,818,060	0	7,929,060	7,901,060	0	7,901,060	0	7,901,060	28,000	99.65%
2.1.02.02.15	Mantenimiento	67,503,893	0	26,241,585-	0	9,347,999-	31,914,307	23,743,260	0	23,743,260	0	23,743,260	8,171,047	74.40%
2.1.02.02.21	Arrendamientos	7,374,664	0	1,152,664-	0	4,818,060-	1,403,940	0	0	0	0	0	1,403,940	
2.1.02.02.23	Comisiones, Intereses y demas Gastos	33,014,000	0	0	6,914,670	0	39,928,670	28,587,760	0	28,587,760	0	28,587,760	11,340,910	71.60%
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	24,182,861	0	24,182,861	0	24,182,861	2,326,756	91.22%
2.1.03.01	Al Sector Publico	11,044,000	0	0	14,428,617	0	25,472,617	24,182,861	0	24,182,861	0	24,182,861	1,289,756	94.94%
2.1.03.01.03	Al Nivel Departamental	11,044,000	0	0	14,428,617	0	25,472,617	24,182,861	0	24,182,861	0	24,182,861	1,289,756	94.94%
2.1.03.01.03.01	Al Nivel Central Departamental	11,044,000	0	0	14,428,617	0	25,472,617	24,182,861	0	24,182,861	0	24,182,861	1,289,756	94.94%
2.1.03.98	Otras Transferencias	1,037,000	0	0	0	0	1,037,000	0	0	0	0	0	1,037,000	
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	567,151,500-	1,092,877,325	1,092,877,325-	6,088,103,085	5,757,661,643	0	5,757,661,643	0	5,757,661,643	330,441,442	94.57%
2.3.05	ADMINISTRACION DEL ESTADO	6,256,513,467	398,741,118	567,151,500-	1,092,877,325	1,092,877,325-	6,088,103,085	5,757,661,643	0	5,757,661,643	0	5,757,661,643	330,441,442	94.57%
2.3.05.01	Asistencia tecnica, divulgacion y ca	6,256,513,467	398,741,118	567,151,500-	1,092,877,325	1,092,877,325-	6,088,103,085	5,757,661,643	0	5,757,661,643	0	5,757,661,643	330,441,442	94.57%
2.3.05.01.01	Ampliacion de las oport acceso a la	1,432,873,746	0	0	219,454,261	189,454,261-	1,462,873,746	1,393,477,728	0	1,393,477,728	0	1,393,477,728	69,396,017	95.26%
01	CONVENTO IMPL.PROGRAMAAS EDUCA	1,038,242,928	0	0	191,080,249	188,649,103-	1,040,674,074	1,001,502,173	0	1,001,502,173	0	1,001,502,173	39,171,901	96.24%
0101	COMP.DIREC.ARTIT.Y COREOGRAFIC	0	0	0	155,351,034	23,954,143-	131,396,891	131,396,891	0	131,396,891	0	131,396,891	0	100.00%

Cuenta	Descripcion	APROBADO			TRASLADOS		APROBADO DEFINITIVO	-----GASTO EJECUTADO (CAUSADO)-----			DISPONIBILIDAD+ COMPROMISOS	TOTAL AFECTACION	SALDO APROPIACION	%
		INICIAL	ADICIONES	DISMINUCIONES	CREDITOS	CONTRACREDITOS		PAGADO	POR PAGAR	TOTAL				
010101	Sueldos	0	0	0	72,486,922	0	72,486,922	72,486,922	0	72,486,922	0	72,486,922	0	100.00%
010102	Primas	0	0	0	51,384,112	23,954,143-	27,429,969	27,429,969	0	27,429,969	0	27,429,969	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%
01010203	Prima de Navidad	0	0	0	19,280,213	6,763,503-	12,516,710	12,516,710	0	12,516,710	0	12,516,710	0	100.00%
01010204	Prima Extra Semestral	0	0	0	17,190,640	17,190,640-	0	0	0	0	0	0	0	0
01010205	Bonificación por Servicios Prestados	0	0	0	13,476,705	0	13,476,705	13,476,705	0	13,476,705	0	13,476,705	0	100.00%
010106	GIRA DEPARTAMENTAL	0	0	0	31,480,000	0	31,480,000	31,480,000	0	31,480,000	0	31,480,000	0	100.00%
01010603	Alquiler	0	0	0	31,480,000	0	31,480,000	31,480,000	0	31,480,000	0	31,480,000	0	100.00%
0102	COMPONENTE ORIENTACION PEDAGOG	1,038,242,928	0	0	32,017,332	160,983,077-	909,277,183	870,105,282	0	870,105,282	0	870,105,282	39,171,901	95.69%
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	84,255,214-	211,330,565	211,330,565	0	211,330,565	0	211,330,565	0	100.00%
01020201	Prima de Vacaciones	58,888,374	0	0	0	31,381,296-	27,507,078	27,507,078	0	27,507,078	0	27,507,078	0	100.00%
01020202	Prima de Servicios	39,020,553	0	0	0	4,772,421-	34,248,132	34,248,132	0	34,248,132	0	34,248,132	0	100.00%
01020203	Prima de Navidad	87,423,486	0	0	0	0	87,423,486	87,423,486	0	87,423,486	0	87,423,486	0	100.00%
01020204	Prima extra semestral	103,253,366	0	0	0	48,101,497-	55,151,869	55,151,869	0	55,151,869	0	55,151,869	0	100.00%
01020205	Bonificación por Servicios Prestados	7,000,000	0	0	0	0	7,000,000	7,000,000	0	7,000,000	0	7,000,000	0	100.00%
010204	Seguridad Social	211,228,633	0	0	18,000,000	14,121,335-	215,107,298	213,017,090	0	213,017,090	0	213,017,090	2,090,208	99.03%
01020401	Aportes a Fondos de Pension	112,101,833	0	0	18,000,000	0	130,101,833	128,724,225	0	128,724,225	0	128,724,225	1,377,608	98.94%
01020402	Aportes a E.P.S	79,405,465	0	0	0	0	79,405,465	79,405,465	0	79,405,465	0	79,405,465	0	100.00%
01020403	Riesgos Laborales	19,721,335	0	0	0	14,121,335-	5,600,000	4,887,400	0	4,887,400	0	4,887,400	712,600	87.28%
010205	Carga adicional	22,931,021	0	0	4,318,317	0	27,249,338	27,249,338	0	27,249,338	0	27,249,338	0	100.00%
010207	Honorarios	0	0	0	6,763,503	0	6,763,503	6,763,503	0	6,763,503	0	6,763,503	0	100.00%
010208	Parafiscales	167,941,263	0	0	477,200	20,211,922-	148,206,541	129,880,748	0	129,880,748	0	129,880,748	18,325,793	87.63%
01020801	Caja de Compensacion Familiar	74,509,300	0	0	477,200	18,000,000-	56,986,500	56,986,500	0	56,986,500	0	56,986,500	0	100.00%
01020802	SENA	37,549,988	0	0	0	2,211,922-	35,338,066	28,502,600	0	28,502,600	0	28,502,600	6,835,466	80.66%
01020803	I.C.B.F	55,881,975	0	0	0	0	55,881,975	44,391,648	0	44,391,648	0	44,391,648	11,490,327	79.44%
010209	Capacitacion	3,000,000	0	0	0	0	3,000,000	2,781,700	0	2,781,700	0	2,781,700	218,300	92.72%
010210	Bienestar Social	76,658,581	0	0	2,458,312	42,394,606-	36,722,287	32,184,687	0	32,184,687	0	32,184,687	4,537,600	87.64%
01021001	Bonif. especial de recreacion	41,770,080	0	0	0	38,296,266-	3,473,814	3,473,814	0	3,473,814	0	3,473,814	0	100.00%
01021002	Plan complementario de salud	2,500,000	0	0	0	0	2,500,000	0	0	0	0	0	2,500,000	0
01021003	Subsidio de Alimentacion	3,540,390	0	0	421,190	0	3,961,580	3,961,580	0	3,961,580	0	3,961,580	0	100.00%
01021004	Auxilio Funerario	4,603,200	0	0	302,400	0	4,905,600	4,368,000	0	4,368,000	0	4,368,000	537,600	89.04%

Cuenta	Descripcion	APROBADO			TRASLADOS		APROBADO DEFINITIVO	GASTO EJECUTADO (CAUSADO)			DISPONIBILIDAD COMPROMISOS	TOTAL AFECTACION	SALDO APROPIACION	%
		INICIAL	ADICIONES	DISMINUCIONES	REDITOS	CONTRACREDITOS		PAGADO	POR PAGAR	TOTAL				
01021005	Seguro de Vida	1,200,000	0	0	1,734,722	0	2,934,722	1,734,722	0	1,734,722	0	1,734,722	1,200,000	59.11%
01021006	Auxilio de Gafas	500,000	0	0	0	0	500,000	200,000	0	200,000	0	200,000	300,000	40.00%
01021007	Bienestar	10,000,000	0	0	0	4,098,340	5,901,660	5,901,660	0	5,901,660	0	5,901,660	0	100.00%
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 Transporte	14,000,000	0	0	0	0	14,000,000	0	0	0	0	0	14,000,000	
0103	COMPONENTE ADMINISTRACION GRAL	0	0	0	3,711,883	3,711,883	0	0	0	0	0	0	0	
010301	Sueldos	0	0	0	3,711,883	3,711,883	0	0	0	0	0	0	0	
02	CONVENIO FORTAL.GRUPO PROFESIO	360,000,000	0	0	28,374,012	302,400	388,071,612	386,225,755	0	386,225,755	0	386,225,755	1,845,857	99.52%
0201	Honorarios	360,000,000	0	0	27,374,012	302,400	387,071,612	385,725,755	0	385,725,755	0	385,725,755	1,345,857	99.65%
020203	Gastos Gira	0	0	0	1,000,000	0	1,000,000	500,000	0	500,000	0	500,000	500,000	50.00%
02020302	Transporte	0	0	0	1,000,000	0	1,000,000	500,000	0	500,000	0	500,000	500,000	50.00%
04	APOYO Y PROMOCION DE ACTIVIDADES ART	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 actividades artis	4,823,639,721	398,741,118	567,151,590	873,423,064	903,423,064	4,625,229,339	4,364,183,914	0	4,364,183,914	0	4,364,183,914	261,045,424	94.36%
01	CONVENIO IMPL. PROGRAMAS EDUCA	740,619,342	0	0	469,297,770	112,479,808	1,097,437,304	1,052,178,937	0	1,052,178,937	0	1,052,178,937	45,258,366	95.88%
0101	COMP.DIREC.ARTIT.Y COREOGRAFIC	157,187,250	0	0	83,206,155	27,537,738	212,855,667	212,855,667	0	212,855,667	0	212,855,667	0	100.00%
010101	Sueldos	100,000,000	0	0	82,842,630	0	182,842,630	182,842,630	0	182,842,630	0	182,842,630	0	100.00%
010102	Primas	51,823,725	0	0	363,525	27,069,301	25,117,949	25,117,949	0	25,117,949	0	25,117,949	0	100.00%
01010201	prima de vacaciones	11,477,458	0	0	0	11,477,458	0	0	0	0	0	0	0	
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	363,525	5,094,319	5,269,206	5,269,206	0	5,269,206	0	5,269,206	0	100.00%
01010204	Prima Extra Semestral	10,497,524	0	0	0	10,497,524	0	0	0	0	0	0	0	
01010205	Bonificación por Servicios Prestados	9,100,220	0	0	0	0	9,100,220	9,100,220	0	9,100,220	0	9,100,220	0	100.00%
010104	Vacaciones	5,000,000	0	0	0	104,912	4,895,088	4,895,088	0	4,895,088	0	4,895,088	0	100.00%
010105	Viaticos Ocasionales	363,525	0	0	0	363,525	0	0	0	0	0	0	0	
0102	COMPONENTE ORIENTACION PEDAGOG	136,611,545	0	0	193,312,850	32,039,994	297,884,401	280,072,881	0	280,072,881	0	280,072,881	17,811,520	94.02%
010201	Sueldos	22,231,534	0	0	176,116,050	0	198,347,584	198,346,584	0	198,346,584	0	198,346,584	1,000	100.00%
010202	primas	12,039,994	0	0	0	12,039,994	0	0	0	0	0	0	0	
01020205	Bonificación por Servicios Prestados	12,039,994	0	0	0	12,039,994	0	0	0	0	0	0	0	
010204	Seguridad Social	80,840,017	0	0	0	0	80,840,017	64,269,597	0	64,269,597	0	64,269,597	16,570,420	79.50%
01020401	Aportes a Fondos de Pension	18,377,270	0	0	0	0	18,377,270	16,194,448	0	16,194,448	0	16,194,448	2,182,822	88.12%
01020401	Aportes a Fondos de Pension	500,000	0	0	0	0	500,000	372,400	0	372,400	0	372,400	127,600	74.88%

Cuenta	Descripcion	APROBADO	ADICIONES	DISMINUCIONES	TRASLADOS	TRASLADOS	APROBADO	-----GASTO EJECUTADO (CAUSADO)-----			DISPONIBILID+	TOTAL	SALDO	%
		INICIAL			CREDITOS	CONTRACREDITOS	DEFINITIVO	PAGADO	POR PAGAR	TOTAL	COMPROMISOS	AFECCION	APROPIACION	
010204010	intereses a los fondos de pension	500,000	0	0	0	0	500,000	372,400	0	372,400	0	372,400	127,600	74.48%
01020402	Aportes a E.P.S	39,962,747	0	0	0	0	39,962,747	30,545,249	0	30,545,249	0	30,545,249	9,417,498	76.43%
01020402	Aportes a E.P.S	500,000	0	0	0	0	500,000	291,000	0	291,000	0	291,000	209,000	58.20%
010204020	Intereses a las EPS	500,000	0	0	0	0	500,000	291,000	0	291,000	0	291,000	209,000	58.20%
01020403	Riesgos Laborales	21,000,000	0	0	0	0	21,000,000	16,833,700	0	16,833,700	0	16,833,700	4,166,300	80.16%
01020403	Riesgos Laborales	500,000	0	0	0	0	500,000	32,800	0	32,800	0	32,800	467,200	6.56%
010204030	Intereses a Riesfos laborales	500,000	0	0	0	0	500,000	32,800	0	32,800	0	32,800	467,200	6.56%
010205	Carga adicional	20,000,000	0	0	17,196,800	20,000,000	17,196,800	17,196,800	0	17,196,800	0	17,196,800	0	100.00%
010208	Parafiscales	1,500,000	0	0	0	0	1,500,000	259,900	0	259,900	0	259,900	1,240,100	17.33%
01020801	Caja de Compensacion Familiar	500,000	0	0	0	0	500,000	115,400	0	115,400	0	115,400	384,600	23.08%
010208010	Intereses Caja de compensacion	500,000	0	0	0	0	500,000	115,400	0	115,400	0	115,400	384,600	23.08%
01020802	SENA	500,000	0	0	0	0	500,000	57,800	0	57,800	0	57,800	442,200	11.56%
010208020	Intereses Sena	500,000	0	0	0	0	500,000	57,800	0	57,800	0	57,800	442,200	11.56%
01020803	I.C.B.F	500,000	0	0	0	0	500,000	86,700	0	86,700	0	86,700	413,300	17.34%
010208030	Intereses ICBF	500,000	0	0	0	0	500,000	86,700	0	86,700	0	86,700	413,300	17.34%
0103	COMPONENTE ADMINISTRACION GRAL	300,057,847	0	0	150,073,465	36,983,122	413,148,190	401,163,809	0	401,163,809	0	401,163,809	11,984,380	97.10%
010301	Sueldos	200,000,000	0	0	150,073,465	0	350,073,465	350,073,464	0	350,073,464	0	350,073,464	0	100.00%
010302	Primas	60,857,847	0	0	0	35,632,929	25,224,918	14,740,538	0	14,740,538	0	14,740,538	10,484,380	58.44%
01030201	Prima de Vacaciones	13,100,832	0	0	0	13,100,832	0	0	0	0	0	0	0	0
01030202	prima de Servicios	17,106,108	0	0	0	12,365,570	4,740,538	4,740,538	0	4,740,538	0	4,740,538	0	100.00%
01030203	Prima De Navidad	12,004,991	0	0	0	2,004,991	10,000,000	10,000,000	0	10,000,000	0	10,000,000	0	100.00%
01030204	Prima extra Semestral	12,089,337	0	0	0	1,604,957	10,484,380	0	0	0	0	0	10,484,380	0
01030205	Bonificación por Servicios Prestados	6,556,579	0	0	0	6,556,579	0	0	0	0	0	0	0	0
010305	Indemnizacion por Vacaciones	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	1,350,193	36,349,807	36,349,807	0	36,349,807	0	36,349,807	0	100.00%
0104	COMPONENTE MANTENIM.T Y VIGIL.	146,762,700	0	0	42,705,300	15,918,954	173,549,046	158,086,580	0	158,086,580	0	158,086,580	15,462,466	91.09%
010401	Sueldos	107,227,044	0	0	40,705,300	0	147,932,344	147,932,344	0	147,932,344	0	147,932,344	0	100.00%
010402	Primas	27,243,126	0	0	0	15,596,194	11,646,932	7,184,466	0	7,184,466	0	7,184,466	4,462,466	61.69%
01040201	Prima de Vacaciones	4,882,850	0	0	0	2,574,344	2,308,506	2,308,506	0	2,308,506	0	2,308,506	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	10,000,000	0	0	0	0	0	0	0	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			TRASLADOS		APROBADO DEFINITIVO	GASTO EJECUTADO (CAUSADO)			DISPONIBILIDAD COMPROMISOS	TOTAL AFECTACION	SALDO APROPIACION	% EJECUC
		INICIAL	ADICIONES	DISMINUCIONES	CREDITOS	CONTRACREDITOS		PAGADO	FOR PAGAR	TOTAL				
01040205	Bonificación por Servicios Prestados	3,021,850	0	0	0	3,021,850-	0	0	0	0	0	0	0	
010403	Remu.serv.tecnicos	6,000,000	0	0	2,000,000	0	8,000,000	0	0	0	0	0	8,000,000	
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	322,760-	2,969,770	2,969,770	0	2,969,770	0	2,969,770	0	100.00%
02	CONVENIO FORTAL.GRUPO PROFESIO	1,124,685,060	300,000,000	0	83,136,466	469,954,428-	1,037,867,098	975,395,860	0	975,395,860	0	975,395,860	62,471,238	93.98%
0201	Honorarios	1,084,685,060	298,720,000	0	81,936,139	462,937,772-	1,002,403,427	939,932,189	0	939,932,189	0	939,932,189	62,471,238	93.77%
02020204	Viaticos y Gastos de Viaje	30,000,000	0	0	0	7,016,656-	22,983,344	22,983,344	0	22,983,344	0	22,983,344	0	100.00%
020203	Gastos Gira	10,000,000	1,280,000	0	1,200,327	0	12,480,327	12,480,327	0	12,480,327	0	12,480,327	0	100.00%
02020302	Transporte	10,000,000	1,280,000	0	1,200,327	0	12,480,327	12,480,327	0	12,480,327	0	12,480,327	0	100.00%
03	CONVENIO ESTAMPILLA PROCULTURA	906,298,986	98,742,118	0	258,869,310	258,869,310-	1,005,040,104	922,660,562	0	922,660,562	0	922,660,562	82,379,542	91.80%
0301	Com.infr.mejoram. y ampliacion	10,000,000	0	0	40,000,000	0	50,000,000	49,991,019	0	49,991,019	0	49,991,019	8,981	99.98%
030101	MANTEENIMIENTO	10,000,000	0	0	40,000,000	0	50,000,000	49,991,019	0	49,991,019	0	49,991,019	8,981	99.98%
0302	Compon.adquis.Eq. pedagogicos	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 Logisti	77,005,133	20,000,000	0	0	0	97,005,133	80,668,871	0	80,668,871	0	80,668,871	16,336,262	83.16%
030301	Compra de Equipo	1,900,000	0	0	0	0	1,900,000	1,900,000	0	1,900,000	0	1,900,000	0	100.00%
030303	Arrendamiento de Instalaciones comer	75,105,133	20,000,000	0	0	0	95,105,133	78,768,871	0	78,768,871	0	78,768,871	16,336,262	82.82%
0304	comp.prom.artistica y cultura	464,055,430	35,000,000	0	156,109,682	204,347,142-	450,817,970	403,286,817	0	403,286,817	0	403,286,817	47,531,153	89.46%
030401	Viaticos y gastos de viaje	59,000,000	5,000,000	0	0	0	64,000,000	59,337,620	0	59,337,620	0	59,337,620	4,662,380	92.72%
030402	Honorarios Compania Colombiana de Ba	119,009,800	0	0	0	76,824,400-	42,185,400	42,185,400	0	42,185,400	0	42,185,400	0	100.00%
030403	Honorarios Danza Nacional Contempor	100,155,900	0	0	14,080,400	5,333,400-	108,902,900	108,902,900	0	108,902,900	0	108,902,900	0	100.00%
030404	Compra de Tiquetes	60,000,000	15,000,000	0	5,000,000	40,790,612-	39,299,388	38,710,000	0	38,710,000	0	38,710,000	499,388	98.73%
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	25,997,182	31,209,282-	75,677,630	52,815,550	0	52,815,550	0	52,815,550	22,862,080	69.79%
030407	Transporte	30,000,000	0	0	0	157,348-	29,842,652	22,561,700	0	22,561,700	0	22,561,700	7,280,952	75.60%
030408	INCOLBALLET 40 AÑOS	0	0	0	101,032,100	50,032,100-	51,000,000	38,773,647	0	38,773,647	0	38,773,647	12,226,353	76.03%
03040801	Mantenimiento	0	0	0	8,920,000	3,532,100-	5,387,900	1,869,547	0	1,869,547	0	1,869,547	3,518,353	34.70%
03040802	Arrendamiento	0	0	0	5,100,000	0	5,100,000	500,000	0	500,000	0	500,000	4,600,000	9.80%
03040803	Viaticos y Gastos Viaje	0	0	0	1,500,000	0	1,500,000	1,500,000	0	1,500,000	0	1,500,000	0	100.00%
03040804	Vestuario	0	0	0	51,000,000	46,500,000-	4,500,000	3,042,000	0	3,042,000	0	3,042,000	1,458,000	67.60%
03040805	Sonido y Servicios Coreograficos	0	0	0	20,000,000	0	20,000,000	19,830,000	0	19,830,000	0	19,830,000	170,000	99.15%
03040806	Materiales y Suministros	0	0	0	1,700,000	0	1,700,000	500,000	0	500,000	0	500,000	1,200,000	29.41%
03040807	Transporte y Comunicaciones	0	0	0	1,280,000	0	1,280,000	0	0	0	0	0	1,280,000	

Cuenta	Descripcion	APROBADO			TRASLADOS		APROBADO DEFINITIVO	GASTO EJECUTADO (CAUSADO)			DISPONIBILED+ COMPROMISOS	TOTAL AFECTACION	SALDO APROPIACION	EJECUC
		INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS		PAGADO	POR PAGAR	TOTAL				
03040808	Impresos y Publicaciones	0	0	0	11,532,100	0	11,532,100	11,532,100	0	11,532,100	0	11,532,100	0	100.00%
0305	Comp. prod.de vestuar.y esceno	340,238,423	43,741,118	0	62,759,628	54,522,168-	392,217,001	374,947,923	0	374,947,923	0	374,947,923	17,269,078	95.60%
030501	Sonido y servicios coreograficos	97,869,921	15,000,000	0	5,000,000	10,000,000-	107,869,921	107,393,056	0	107,393,056	0	107,393,056	476,865	99.56%
030502	Honorarios Varios	83,855,502	28,741,118	0	34,366,630	10,000,000-	136,963,250	132,274,354	0	132,274,354	0	132,274,354	4,688,896	96.58%
030503	Gastos Varios	140,718,000	0	0	0	31,522,168-	109,195,832	99,295,083	0	99,295,083	0	99,295,083	9,900,749	90.93%
030504	PRODUCCION Y VESTUARIO	17,795,000	0	0	23,392,998	3,000,000-	38,187,998	35,985,430	0	35,985,430	0	35,985,430	2,202,568	94.23%
04	APOYO Y PROMOCION DE ACTIVIDADES ART	987,420,843	0	562,951,500-	62,119,518	62,119,518-	424,469,343	353,533,066	0	353,533,066	0	353,533,066	70,936,277	83.29%
0401	Honorarios	727,521,096	0	397,430,711-	17,005,123	41,102,050-	305,993,458	289,571,608	0	289,571,608	0	289,571,608	16,421,850	94.63%
0402	Remuneracion Servicios Tecnico	8,426,633	0	2,345,000-	0	6,005,123-	76,510	0	0	0	0	0	76,510	
0403	Alquiler	32,191,836	0	3,000,000-	31,782,345	15,000,000-	45,974,181	44,156,108	0	44,156,108	0	44,156,108	1,818,073	96.05%
0405	Viaticos y Gastos de viaje	108,946,939	0	101,869,400-	0	0	7,077,539	4,000,000	0	4,000,000	0	4,000,000	3,077,539	56.52%
0406	Transporte y Comunicaciones	6,865,307	0	3,306,700-	13,332,050	12,345-	16,878,312	15,805,350	0	15,805,350	0	15,805,350	1,072,962	93.64%
0407	Impresos y Publicaciones	2,000,000	0	2,000,000-	0	0	0	0	0	0	0	0	0	
0408	Gastos de Administracion	12,000,000	0	12,000,000-	0	0	0	0	0	0	0	0	0	
0410	Caja Menor Comunas	9,455,000	0	9,455,000-	0	0	0	0	0	0	0	0	0	
0411	Gastos bancarios	80,014,032	0	31,544,689-	0	0	48,469,343	0	0	0	0	0	48,469,343	
05	AMPLIACION OPORTUNI.ACESO FORMA.ART	1,064,615,489	0	4,200,000-	0	0	1,060,415,489	1,060,415,489	0	1,060,415,489	0	1,060,415,489	0	100.00%
05-1	GASTOS DE PERSONAL	1,060,415,489	0	0	0	0	1,060,415,489	1,060,415,489	0	1,060,415,489	0	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	1,060,415,489	0	1,060,415,489	0	1,060,415,489	0	100.00%
0502	GASTOS GENERALES	4,200,000	0	4,200,000-	0	0	0	0	0	0	0	0	0	
050202	ADQUISICION DE SERVICIOS	4,200,000	0	4,200,000-	0	0	0	0	0	0	0	0	0	
05020207	Seguros	1,200,000	0	1,200,000-	0	0	0	0	0	0	0	0	0	
05020213	OTROS GASTOS ADMINISTRATIVOS	3,000,000	0	3,000,000-	0	0	0	0	0	0	0	0	0	
050202132	Materiales y suministros	3,000,000	0	3,000,000-	0	0	0	0	0	0	0	0	0	

Jorge Enrique Vivas M.
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