

Protegido: 2018/13 Exportado: 2019/07(#027)

Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	INGRESOS POR EJECUTAR	RECAUDOS EN EFECTIVO	RECAUDOS EN PAPELES	RECAUDOS OTRAS FORMAS
	INGRESOS	6,654,495,159.00	1,184,943,717.65	0.00	0.00	0.00	7,839,438,876.65	4,434,092,366.00	2,498,272,941.00	907,073,569.65	0.00
1	INGRESOS	6,654,495,159.00	1,184,943,717.65	0.00	0.00	0.00	7,839,438,876.65	4,434,092,366.00	2,498,272,941.00	907,073,569.65	0.00
1.1	INGRESOS CORRIENTES	6,654,495,159.00	752,945,073.65	0.00	0.00	0.00	7,407,440,232.65	4,434,092,366.00	2,498,272,941.00	475,074,925.65	0.00
1.1.02	NO TRIBUTARIOS	6,654,495,159.00	752,945,073.65	0.00	0.00	0.00	7,407,440,232.65	4,434,092,366.00	2,498,272,941.00	475,074,925.65	0.00
1.1.02.02	Transferencias	0.00	733,825,559.00	0.00	0.00	0.00	733,825,559.00	733,825,559.00	0.00	0.00	0.00
1.1.02.02.03	Transferencias para inversion	0.00	733,825,559.00	0.00	0.00	0.00	733,825,559.00	733,825,559.00	0.00	0.00	0.00
1.1.02.02.03.95	De nivel Municipal y/o Distrital	0.00	733,825,559.00	0.00	0.00	0.00	733,825,559.00	733,825,559.00	0.00	0.00	0.00
1.1.02.02.03.95.01	FORMACION ARTISTICA SANTIAGO DE CALI ESCUELAS DE SAL	0.00	340,725,559.00	0.00	0.00	0.00	340,725,559.00	340,725,559.00	0.00	0.00	0.00
1.1.02.02.03.95.02	FOR. ARTISTICA SANTIAGO DE CALI MI COMUNIDAD ES ESC	0.00	393,100,000.00	0.00	0.00	0.00	393,100,000.00	393,100,000.00	0.00	0.00	0.00
1.1.02.04	Operacionales	357,540,010.00	1,100,000.00	0.00	0.00	0.00	358,640,010.00	136,700,812.00	171,939,198.00	0.00	0.00
1.1.02.04.03	Venta de Servicios	357,540,010.00	1,100,000.00	0.00	0.00	0.00	358,640,010.00	136,700,812.00	171,939,198.00	0.00	0.00
1.1.02.04.03.01	Servicios Educativos	357,540,010.00	1,100,000.00	0.00	0.00	0.00	358,640,010.00	136,700,812.00	171,939,198.00	0.00	0.00
1.1.02.04.03.01.99	Certificados	600,000.00	0.00	0.00	0.00	0.00	600,000.00	149,350.00-	749,350.00	0.00	0.00
1.1.02.04.03.01.99	Otros Servicios Educativos	356,940,010.00	1,100,000.00	0.00	0.00	0.00	358,040,010.00	136,850,162.00	171,189,848.00	0.00	0.00
1.1.02.04.03.01.99.01	FUNCIONES Y MONTAJES	175,566,512.00	0.00	0.00	0.00	0.00	175,566,512.00	102,849,211.00	72,717,301.00	0.00	0.00
1.1.02.04.03.01.99.02	PROYECTOS INTERINSTITUCIONALES	119,976,752.00	0.00	0.00	0.00	0.00	119,976,752.00	105,946,208.00	14,030,544.00	0.00	0.00
1.1.02.04.03.01.99.03	CURSOS DE EXTENCION Y EDUC CONTINUADA	58,346,746.00	0.00	0.00	0.00	0.00	58,346,746.00	32,427,074.00	25,919,672.00	0.00	0.00
1.1.02.04.03.01.99.05	VENTA DE OTROS SERVICIOS	3,050,000.00	1,100,000.00	0.00	0.00	0.00	4,150,000.00	54,372,331.00-	58,522,331.00	0.00	0.00
1.1.02.04.03.01.99.05.01	APRENDIZAJES	0.00	0.00	0.00	0.00	0.00	0.00	7,162,000.00-	7,162,000.00	0.00	0.00
1.1.02.04.03.01.99.05.02	UNIFORMES	550,000.00	0.00	0.00	0.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00
1.1.02.04.03.01.99.05.03	OTROS INGRESOS	2,500,000.00	1,100,000.00	0.00	0.00	0.00	3,600,000.00	47,760,331.00-	51,360,331.00	0.00	0.00
1.1.02.05	Aportes	6,296,955,149.00	18,019,514.65	0.00	0.00	0.00	6,314,974,663.65	3,513,565,995.00	2,326,333,743.00	475,074,925.65	0.00
1.1.02.05.05	Aportes de Otras Entidades	5,291,401,121.00	18,019,514.65	0.00	0.00	0.00	5,309,420,635.65	3,017,181,863.00	1,817,163,847.00	475,074,925.65	0.00
1.1.02.05.05.01	Del Nivel Nacional	1,544,753,629.00	18,019,514.65	0.00	0.00	0.00	1,562,773,143.65	962,909,835.00	124,788,383.00	475,074,925.65	0.00
1.1.02.05.05.01.01	Del Nivel Central Nacional	1,544,753,629.00	18,019,514.65	0.00	0.00	0.00	1,562,773,143.65	962,909,835.00	124,788,383.00	475,074,925.65	0.00
1.1.02.05.05.01.01.93	Aportes de la Nacion para Inversion	1,544,753,629.00	18,019,514.65	0.00	0.00	0.00	1,562,773,143.65	962,909,835.00	124,788,383.00	475,074,925.65	0.00
1.1.02.05.05.01.01.93.01	Ministerio Cultura	402,696,052.00	0.00	0.00	0.00	0.00	402,696,052.00	321,196,052.00	81,500,000.00	0.00	0.00
1.1.02.05.05.01.01.93.02	Sistema General de Participaciones-Gratuidad	45,124,590.00	18,019,514.65	0.00	0.00	0.00	63,144,104.65	1,836,207.00	43,288,383.00	18,019,514.65	0.00
1.1.02.05.05.01.01.93.03	Ingresos Sin Situación de Fondos	1,096,932,987.00	0.00	0.00	0.00	0.00	1,096,932,987.00	639,877,576.00	0.00	457,055,411.00	0.00
1.1.02.05.05.03	Del Nivel Departamental	3,346,647,492.00	0.00	0.00	0.00	0.00	3,346,647,492.00	1,661,133,028.00	1,685,514,464.00	0.00	0.00
1.1.02.05.05.03.01	Del Nivel Central Departamental	3,346,647,492.00	0.00	0.00	0.00	0.00	3,346,647,492.00	1,661,133,028.00	1,685,514,464.00	0.00	0.00
1.1.02.05.05.03.01.01	PROGRAMA FORMACION	3,346,647,492.00	0.00	0.00	0.00	0.00	3,346,647,492.00	1,661,133,028.00	1,685,514,464.00	0.00	0.00
1.1.02.05.05.05	Del Nivel Municipal y/o Distrital	400,000,000.00	0.00	0.00	0.00	0.00	400,000,000.00	393,139,000.00	6,861,000.00	0.00	0.00
1.1.02.05.05.05.01	Del Nivel Central Municipal y/o Distrital	400,000,000.00	0.00	0.00	0.00	0.00	400,000,000.00	393,139,000.00	6,861,000.00	0.00	0.00
1.1.02.05.07	Participaciones	1,005,554,028.00	0.00	0.00	0.00	0.00	1,005,554,028.00	496,384,132.00	509,169,896.00	0.00	0.00
1.1.02.05.07.98	Otras Participaciones	1,005,554,028.00	0.00	0.00	0.00	0.00	1,005,554,028.00	496,384,132.00	509,169,896.00	0.00	0.00

Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	INGRESOS POR EJECUTAR	RECAUDOS EN EFECTIVO	RECAUDOS EN PAPELES	RECAUDOS OTRAS FORMAS
1.1.02.05.07.98.01	ESTAMPILLA PROCULTURA	1,005,554,028.00	0.00	0.00	0.00	0.00	1,005,554,028.00	496,384,132.00	509,169,896.00	0.00	0.00
1.2	RECURSOS DE CAPITAL	0.00	431,998,644.00	0.00	0.00	0.00	431,998,644.00	0.00	0.00	431,998,644.00	0.00
1.2.02	OTROS RECURSOS DE CAPITAL	0.00	431,998,644.00	0.00	0.00	0.00	431,998,644.00	0.00	0.00	431,998,644.00	0.00
1.2.02.01	Recursos del Balance	0.00	431,998,644.00	0.00	0.00	0.00	431,998,644.00	0.00	0.00	431,998,644.00	0.00
1.2.02.01.98	Otros Recursos del Balance	0.00	431,998,644.00	0.00	0.00	0.00	431,998,644.00	0.00	0.00	431,998,644.00	0.00

Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	GASTOS POR AFECTAR	DISPONIBILIDAD = COMPROMETER	COMPROMISOS POR OBLIGAR	OBLIGACIONES POR PAGAR	P A G O S
	G A S T O S - VIGENCIA ACTUAL -	2,254,495,159.00	1,184,943,717.68	0.00	998,548,146.00	998,548,146.00	7,839,438,876.68	2,600,343,219.88	477,997,344.00	1,355,805,435.68	64,131,663.69	3,341,161,213.43
	GASTOS	2,254,495,159.00	1,184,943,717.68	0.00	998,548,146.00	998,548,146.00	7,839,438,876.68	2,600,343,219.88	477,997,344.00	1,355,805,435.68	64,131,663.69	3,341,161,213.43
2.1	GASTOS DE FUNCIONAMIENTO	402,664,601.00	368,738,616.68	0.00	28,786,337.00	28,786,337.00	771,403,217.68	316,339,320.06	8,505,489.00	91,630,564.40	0.00	354,928,144.22
2.1.01	GASTOS DE PERSONAL	77,380,911.00	0.00	0.00	0.00	0.00	77,380,911.00	41,613,540.00	0.00	19,052,428.00	0.00	16,714,943.00
2.1.01.02	Servicios Personales Indirectos	77,380,911.00	0.00	0.00	0.00	0.00	77,380,911.00	41,613,540.00	0.00	19,052,428.00	0.00	16,714,943.00
2.1.01.02.03	Honorarios Profesionales	47,380,911.00	0.00	0.00	0.00	0.00	47,380,911.00	18,142,031.00	0.00	19,052,428.00	0.00	10,186,452.00
2.1.01.02.09	Remuneracion por Servicios Tecnic	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	23,471,509.00	0.00	0.00	0.00	6,528,491.00
2.1.02	GASTOS GENERALES	300,415,405.00	19,119,514.65	0.00	28,786,337.00	28,786,337.00	319,534,919.65	172,288,139.03	8,505,489.00	57,684,966.40	0.00	81,056,325.22
2.1.02.01	Adquisicion de Bienes	132,252,944.00	19,119,514.65	0.00	0.00	18,000,000.00	133,372,458.65	88,807,172.33	0.00	20,412,097.62	0.00	24,153,189.00
2.1.02.01.01	Materiales y Suministros	132,252,944.00	19,119,514.65	0.00	0.00	18,000,000.00	133,372,458.65	88,807,172.03	0.00	20,412,097.62	0.00	24,153,189.00
2.1.02.02	Adquisicion de Servicios	168,162,461.00	0.00	0.00	28,786,337.00	10,786,337.00	186,162,461.00	83,480,967.00	8,505,489.00	37,272,868.78	0.00	56,903,136.22
2.1.02.02.03	Viaticos y Gastos de Viaje	10,712,210.00	0.00	0.00	18,000,000.00	0.00	28,712,210.00	3,723,210.00	0.00	4,625,220.00	0.00	20,363,780.00
2.1.02.02.05	Comunicaciones y Transporte	12,768,115.00	0.00	0.00	0.00	6,786,337.00	5,981,778.00	5,981,778.00	0.00	0.00	0.00	0.00
2.1.02.02.07	Servicios Publicos	13,690,349.00	0.00	0.00	0.00	0.00	13,690,349.00	0.00	0.00	6,579,575.00	0.00	7,110,774.00
2.1.02.02.09	Seguros	3,213,663.00	0.00	0.00	10,786,337.00	0.00	14,000,000.00	0.00	6,081,589.00	0.00	0.00	7,918,411.00
2.1.02.02.13	Impresos y Publicaciones	5,881,943.00	0.00	0.00	0.00	0.00	5,881,943.00	2,211,372.00	0.00	30,000.00	0.00	3,640,571.00
2.1.02.02.15	Mantenimiento	72,488,883.00	0.00	0.00	0.00	0.00	72,488,883.00	56,176,609.00	0.00	7,488,932.00	0.00	8,823,342.00
2.1.02.02.21	Arrendamientos	7,160,982.00	0.00	0.00	0.00	0.00	7,160,982.00	7,160,982.00	0.00	0.00	0.00	0.00
2.1.02.02.23	Comisiones, Intereses y demas Gas	42,246,316.00	0.00	0.00	0.00	4,000,000.00	38,246,316.00	8,227,016.00	2,423,900.00	18,545,141.78	0.00	9,046,258.22
2.1.03	TRANSFERENCIAS CORRIENTES	24,868,285.00	349,619,102.03	0.00	0.00	0.00	374,487,387.03	102,437,341.03	0.00	14,893,170.00	0.00	257,156,876.00
2.1.03.01	Al Sector Publico	24,868,284.00	0.00	0.00	0.00	0.00	24,868,284.00	0.00	0.00	14,893,170.00	0.00	9,975,114.00
2.1.03.01.03	Al Nivel Departamental	24,868,284.00	0.00	0.00	0.00	0.00	24,868,284.00	0.00	0.00	14,893,170.00	0.00	9,975,114.00
2.1.03.01.03.01	Al Nivel Central Departamental	24,868,284.00	0.00	0.00	0.00	0.00	24,868,284.00	0.00	0.00	14,893,170.00	0.00	9,975,114.00

Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	GASTOS POR AFECTAR	DISPONIBILIDAD x COMPROMETER	COMPROMISOS POR OBLIGAR	OBLIGACIONES POR PAGAR	P A G O S
2.1.03.98	Otras Transferencias	1.00	349,619,102.03	0.00	0.00	0.00	349,619,103.03	102,437,341.03	0.00	0.00	0.00	247,181,762.00
2.1.03.98.07	Sentencias y Conciliaciones	1.00	349,619,102.03	0.00	0.00	0.00	349,619,103.03	102,437,341.03	0.00	0.00	0.00	247,181,762.00
2.3	GASTOS DE INVERSION	6,251,830,558.00	816,205,101.00	0.00	969,761,809.00	969,761,809.00	7,068,035,659.00	2,284,004,199.82	469,491,855.00	1,264,174,871.28	64,131,663.69	2,986,233,069.21
2.3.05	ADMINISTRACION DEL ESTADO	6,251,830,558.00	816,205,101.00	0.00	969,761,809.00	969,761,809.00	7,068,035,659.00	2,284,004,199.82	469,491,855.00	1,264,174,871.28	64,131,663.69	2,986,233,069.21
2.3.05.01	Asistencia tecnica, divulgacion y	6,251,830,558.00	816,205,101.00	0.00	969,761,809.00	969,761,809.00	7,068,035,659.00	2,284,004,199.82	469,491,855.00	1,264,174,871.28	64,131,663.69	2,986,233,069.21
2.3.05.01.01	Ampliacion de las oport acceso a	1,407,873,746.00	0.00	0.00	680,476,302.00	680,476,302.00	1,407,873,746.00	103,013,216.00	232,181,017.00	517,469,511.00	33,924,483.00	521,285,519.00
01	CONVENIO IMPL.PROGRAMAAS EDUCA	950,716,928.00	0.00	0.00	155,476,302.00	632,810,282.00	473,382,948.00	43,264,800.00	232,181,017.00	295,112.00	4,160,163.00	193,481,856.00
0101	COMP.DIREC.ARTIT.Y COREOGRAFIC	0.00	0.00	0.00	5,976,302.00	0.00	5,976,302.00	0.00	689,310.00	0.00	0.00	5,286,992.00
010102	Primas	0.00	0.00	0.00	3,476,302.00	0.00	3,476,302.00	0.00	689,310.00	0.00	0.00	2,786,992.00
01010201	prima de vacaciones	0.00	0.00	0.00	810,282.00	0.00	810,282.00	0.00	689,310.00	0.00	0.00	120,972.00
01010202	prima de Servicios	0.00	0.00	0.00	2,666,020.00	0.00	2,666,020.00	0.00	0.00	0.00	0.00	2,666,020.00
010104	Vacaciones	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00
0102	COMPONENTE ORIENTACION PEDAGOG	950,716,928.00	0.00	0.00	149,500,000.00	632,810,282.00	467,406,646.00	43,264,800.00	231,491,707.00	295,112.00	4,160,163.00	188,194,864.00
010201	Sueldos	490,000,000.00	0.00	0.00	0.00	480,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00
010202	primas	157,123,486.00	0.00	0.00	0.00	0.00	157,123,486.00	0.00	126,845,936.00	0.00	4,077,550.00	26,200,000.00
01020201	Prima de Vacaciones	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00
01020202	Prima de Servicios	21,200,000.00	0.00	0.00	0.00	0.00	21,200,000.00	0.00	0.00	0.00	0.00	21,200,000.00
01020203	Prima de Navidad	87,423,486.00	0.00	0.00	0.00	0.00	87,423,486.00	0.00	87,423,486.00	0.00	0.00	0.00
01020204	Prima extra semestral	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	25,922,450.00	0.00	4,077,550.00	0.00
01020205	Bonificación por Servicios Presta	13,500,000.00	0.00	0.00	0.00	0.00	13,500,000.00	0.00	13,500,000.00	0.00	0.00	0.00
010204	Seguridad Social	55,493,442.00	0.00	0.00	92,000,000.00	57,000,000.00	90,493,442.00	0.00	34,945,039.00	295,112.00	0.00	55,353,291.00
01020401	Aportes a Fondos de Pension	22,670,221.00	0.00	0.00	0.00	0.00	22,670,221.00	0.00	0.00	295,112.00	0.00	22,375,109.00
01020402	Aportes a E.P.S	22,670,221.00	0.00	0.00	92,000,000.00	57,000,000.00	57,670,221.00	0.00	32,223,639.00	0.00	0.00	25,446,582.00
01020403	Riesgos Laborales	10,153,000.00	0.00	0.00	0.00	0.00	10,153,000.00	0.00	2,621,400.00	0.00	0.00	7,531,600.00
010205	Carga adicional	92,000,000.00	0.00	0.00	0.00	92,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
010208	Parafiscales	75,100,000.00	0.00	0.00	57,000,000.00	0.00	132,100,000.00	0.00	58,118,900.00	0.00	0.00	73,981,100.00
01020801	Caja de Compensacion Familiar	34,000,000.00	0.00	0.00	16,000,000.00	0.00	50,000,000.00	0.00	17,121,600.00	0.00	0.00	32,878,400.00
01020802	SENA	17,600,000.00	0.00	0.00	17,000,000.00	0.00	34,600,000.00	0.00	18,155,500.00	0.00	0.00	16,444,500.00
01020803	I.C.B.F	23,500,000.00	0.00	0.00	24,000,000.00	0.00	47,500,000.00	0.00	22,841,800.00	0.00	0.00	24,658,200.00
010209	Capacitacion	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	2,600,000.00	400,000.00	0.00	0.00	0.00
010210	Bienestar Social	64,000,000.00	0.00	0.00	500,000.00	3,810,282.00	60,689,718.00	16,664,800.00	11,281,832.00	0.00	82,613.00	32,660,473.00
01021001	Bonif. especial de recreacion	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	3,058,411.00	0.00	82,613.00	3,858,976.00

Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	GASTOS POR AFECTAR	DISPONIBILIDAD x COMPROMETER	COMPROMISOS POR OBLIGAR	OBLIGACIONES POR PAGAR	P A G O S
01021002	Plan complementario de salud	2,500,000.00	0.00	0.00	0.00	2,500,000.00-	0.00	0.00	0.00	0.00	0.00	0.00
01021003	Subsidio de Alimentacion	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	3,051,670.00	0.00	0.00	2,948,330.00
01021004	Auxilio Funerario	5,000,000.00	0.00	0.00	500,000.00	0.00	5,500,000.00	1,064,800.00	0.00	0.00	0.00	4,435,200.00
01021005	Seguro de Vida	20,000,000.00	0.00	0.00	0.00	500,000.00-	19,500,000.00	5,500,000.00	5,171,751.00	0.00	0.00	8,828,249.00
01021006	Auxilio de Gafas	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100,000.00	0.00	0.00	0.00	400,000.00
01021007	Bienestar	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00
01021008	Intereses de Cesantias	13,000,000.00	0.00	0.00	0.00	810,282.00-	12,189,718.00	0.00	0.00	0.00	0.00	12,189,718.00
010212	Reconocimiento Gtos de Transporte	14,000,000.00	0.00	0.00	0.00	0.00	14,000,000.00	14,000,000.00	0.00	0.00	0.00	0.00
02	CONVENIO FORTAL.GRUPO PROFESIO	455,156,818.00	0.00	0.00	525,000,000.00	47,666,020.00-	932,490,798.00	57,748,416.00	0.00	517,174,399.00	29,764,320.00	327,803,663.00
0201	Honorarios	455,156,818.00	0.00	0.00	480,000,000.00	45,000,000.00-	890,156,818.00	44,946,009.00	0.00	512,698,078.00	29,764,320.00	302,748,411.00
02020204	Viaticos y Gastos de Viaje	0.00	0.00	0.00	45,000,500.00	2,666,020.00-	42,333,980.00	12,802,407.00	0.00	4,476,321.00	0.00	25,955,252.00
04	APOYO Y PROMOCION DE ACTIVIDADES	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00
0411	Gastos bancarios	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00
2.3.05.01.02	Apoyo promoción de actividades ar	4,843,956,812.00	82,379,542.00	0.00	289,285,507.00	289,285,507.00-	4,926,336,354.00	1,857,900,179.31	231,320,838.00	343,984,605.79	30,207,180.69	2,462,923,550.21
01	CONVENIO IMPL.PROGRAMAS EDUCA	1,161,640,258.00	0.00	0.00	141,000,000.00	6,000,000.00-	1,296,640,258.00	11,700,000.00	231,320,838.00	91,030,640.00	25,646,196.00	936,942,584.00
0101	COMP.DIREC.MEYIT.Y COREOGRAFIC	225,963,525.00	0.00	0.00	6,000,000.00	0.00	231,963,525.00	0.00	189,141,950.00	0.00	2,179,485.00	120,642,090.00
010101	Sueldos	190,000,000.00	0.00	0.00	0.00	0.00	190,000,000.00	0.00	105,708,055.00	0.00	0.00	84,291,945.00
010102	Primas	30,600,000.00	0.00	0.00	0.00	0.00	30,600,000.00	0.00	3,070,370.00	0.00	2,179,485.00	25,350,145.00
01010201	prima de vacaciones	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00
01010202	prima de Servicios	9,100,000.00	0.00	0.00	0.00	0.00	9,100,000.00	0.00	0.00	0.00	0.00	9,100,000.00
01010203	Prima de Navidad	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	1,984,361.00	0.00	1,548,061.00	6,467,578.00
01010204	Prima Extra Semestral	5,500,000.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	832,514.00	0.00	0.00	4,667,486.00
01010205	Bonificación por Servicios Presta	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	253,495.00	0.00	631,424.00	1,115,081.00
010104	Vacaciones	5,000,000.00	0.00	0.00	6,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	11,000,000.00
010105	Viaticos Ocasionales	363,525.00	0.00	0.00	0.00	0.00	363,525.00	0.00	363,525.00	0.00	0.00	0.00
0102	COMPONENTE ORIENTACION PEDAGOG	389,502,741.00	0.00	0.00	135,000,000.00	0.00	524,502,741.00	8,700,000.00	22,103,104.00	91,030,640.00	113,317.00	402,555,680.00
010201	Sueldos	290,000,000.00	0.00	0.00	0.00	0.00	290,000,000.00	0.00	5,692,282.00	0.00	0.00	284,307,718.00
010202	primas	12,039,994.00	0.00	0.00	0.00	0.00	12,039,994.00	0.00	2,289.00	0.00	0.00	12,037,705.00
01020205	Bonificación por Servicios Presta	12,039,994.00	0.00	0.00	0.00	0.00	12,039,994.00	0.00	2,289.00	0.00	0.00	12,037,705.00
010204	Seguridad Social	85,462,747.00	0.00	0.00	135,000,000.00	0.00	220,462,747.00	8,700,000.00	15,181,795.00	91,030,640.00	113,317.00	105,436,995.00
01020401	Aportes a Fondos de Pension	30,000,000.00	0.00	0.00	135,000,000.00	0.00	165,000,000.00	0.00	15,181,795.00	88,396,640.00	0.00	61,421,565.00
01020402	Aportes a E.P.S	39,962,747.00	0.00	0.00	0.00	0.00	39,962,747.00	0.00	0.00	0.00	113,317.00	39,849,430.00

Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	GASTOS POR AFECTAR	DISPONIBILIDAD x COMPROMETER	COMPROMISOS POR OBLIGAR	OBLIGACIONES POR PAGAR	P A G O S
01020403	Riesgos Laborales	15,500,000.00	0.00	0.00	0.00	0.00	15,500,000.00	8,700,000.00	0.00	2,634,000.00	0.00	4,166,000.00
010205	Carga adicional	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	1,226,738.00	0.00	0.00	773,262.00
0103	COMPONENTE ADMINISTRACION GRAL	408,100,832.00	0.00	0.00	0.00	0.00	408,100,832.00	0.00	47,055,863.00	0.00	22,011,121.00	339,033,848.00
010301	Sueldos	320,000,000.00	0.00	0.00	0.00	0.00	320,000,000.00	0.00	19,659,619.00	0.00	19,594,889.00	280,745,492.00
010302	Primas	66,600,832.00	0.00	0.00	0.00	0.00	66,600,832.00	0.00	25,896,244.00	0.00	2,416,232.00	38,288,356.00
01030201	Prima de Vacaciones	13,100,832.00	0.00	0.00	0.00	0.00	13,100,832.00	0.00	0.00	0.00	0.00	13,100,832.00
01030202	prima de Servicios	19,000,000.00	0.00	0.00	0.00	0.00	19,000,000.00	0.00	0.00	0.00	0.00	19,000,000.00
01030203	Prima De Navidad	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00
01030204	Prima extra Semestral	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	17,583,768.00	0.00	2,416,232.00	0.00
01030205	Bonificación por Servicios Presta	8,500,000.00	0.00	0.00	0.00	0.00	8,500,000.00	0.00	2,312,476.00	0.00	0.00	6,187,524.00
010305	Indemnizacion por Vacaciones	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00
010306	Vacaciones	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00
0104	COMPONENTE MANTENIMIT.Y VIGIL.	138,073,160.00	0.00	0.00	0.00	6,000,000.00-	132,073,160.00	3,000,000.00	53,019,921.00	0.00	1,342,273.00	74,710,966.00
010401	Sueldos	103,000,000.00	0.00	0.00	0.00	0.00	103,000,000.00	0.00	38,594,461.00	0.00	0.00	64,405,539.00
010402	Primas	22,780,660.00	0.00	0.00	0.00	0.00	22,780,660.00	0.00	13,021,850.00	0.00	1,342,273.00	8,416,537.00
01040201	Prima de Vacaciones	4,882,850.00	0.00	0.00	0.00	0.00	4,882,850.00	0.00	0.00	0.00	1,342,273.00	3,540,577.00
01040202	Prima de Servicios	4,875,960.00	0.00	0.00	0.00	0.00	4,875,960.00	0.00	0.00	0.00	0.00	4,875,960.00
01040203	Prima de Navidad	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00
01040204	Prima extra Semestral	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00
01040205	Bonificación por Servicios Presta	3,021,850.00	0.00	0.00	0.00	0.00	3,021,850.00	0.00	3,021,850.00	0.00	0.00	0.00
010403	Remu.serv.tecnicos	6,000,000.00	0.00	0.00	0.00	6,000,000.00-	0.00	0.00	0.00	0.00	0.00	0.00
010406	Dotacion	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00
010407	Auxilio de Transporte	3,292,500.00	0.00	0.00	0.00	0.00	3,292,500.00	0.00	1,403,610.00	0.00	0.00	1,888,890.00
02	CONVENIO FORTAL.GRUPO PROFESIO	727,133,488.00	0.00	0.00	20,000,000.00	155,000,000.00-	592,133,488.00	12,600,300.00	0.00	24,862,023.00	0.00	554,671,165.00
0201	Honorarios	707,133,488.00	0.00	0.00	0.00	155,000,000.00-	552,133,488.00	0.00	0.00	24,702,023.00	0.00	527,431,465.00
02020204	Viaticos y Gastos de Viaje	20,000,000.00	0.00	0.00	20,000,000.00	0.00	40,000,000.00	12,600,300.00	0.00	160,000.00	0.00	27,239,700.00
03	CONVENIO ESTAMPILLA PROCULTURA	1,005,554,028.00	82,379,542.00	0.00	128,285,507.00	128,285,507.00-	1,087,933,570.00	514,893,036.00	0.00	133,465,419.10	4,560,984.69	435,014,130.21
0303	Comp.Dot..Equ.de Apoyo Logisti	85,438,495.00	0.00	0.00	0.00	0.00	85,438,495.00	52,625,571.00	0.00	12,871,326.00	1,500,000.00	18,441,598.00
030301	Compra de Equipo	2,108,082.00	0.00	0.00	0.00	0.00	2,108,082.00	2,108,082.00	0.00	0.00	0.00	0.00
030303	Arrendamiento de Instalaciones co	83,330,413.00	0.00	0.00	0.00	0.00	83,330,413.00	50,517,489.00	0.00	12,871,326.00	1,500,000.00	18,441,598.00
0304	comp.prom.artistica y cultura	535,958,156.00	82,379,542.00	0.00	128,285,507.00	33,285,507.00-	713,337,698.00	337,915,638.00	0.00	54,930,907.10	3,060,984.69	317,430,168.21
030401	Viaticos y gastos de viaje	54,366,327.00	82,379,542.00	0.00	76,000,000.00	0.00	212,745,869.00	86,661,578.00	0.00	12,781,200.00	0.00	113,303,091.00

Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	GASTOS POR AFECTAR	DISPONIBILIDAD x COMPROMETER	COMPROMISOS POR OBLIGAR	OBLIGACIONES POR PAGAR	P A G O S
030402	Honorarios Compañía Colombiana de	176,424,058.00	0.00	0.00	0.00	0.00	176,424,058.00	90,976,558.00	0.00	1,506,100.00	0.00	83,941,400.00
030403	Honorarios Danza Nacional Contemp	132,205,483.00	0.00	0.00	0.00	0.00	132,205,483.00	81,910,483.00	0.00	12,114,000.00	0.00	38,181,000.00
030404	Compra de Tiquetes	66,571,013.00	0.00	0.00	0.00	0.00	66,571,013.00	64,427,153.00	0.00	0.00	0.00	2,143,860.00
030405	Festival de Ballet	33,285,507.00	0.00	0.00	0.00	33,285,507.00-	0.00	0.00	0.00	0.00	0.00	0.00
030406	Gastos Varios	73,105,768.00	0.00	0.00	52,285,507.00	0.00	125,391,275.00	13,939,866.00	0.00	28,529,607.10	3,060,984.69	79,860,817.21
0305	Comp. prod.de vestuar.y esceno	384,157,377.00	0.00	0.00	0.00	95,000,000.00-	289,157,377.00	124,351,827.00	0.00	65,663,186.00	0.00	99,142,364.00
030501	Sonido y servicios coreograficos	119,683,499.00	0.00	0.00	0.00	19,000,000.00-	100,683,499.00	66,869,499.00	0.00	30,814,000.00	0.00	3,000,000.00
030502	Honorarios Varios	112,782,948.00	0.00	0.00	0.00	0.00	112,782,948.00	57,482,328.00	0.00	24,737,370.00	0.00	30,563,250.00
030503	Gastos Varios	151,690,930.00	0.00	0.00	0.00	76,000,000.00-	75,690,930.00	0.00	0.00	10,111,816.00	0.00	65,579,114.00
04	APOYO Y PROMOCION DE ACTIVIDADES	799,667,907.00	0.00	0.00	0.00	0.00	799,667,907.00	663,177,907.00	0.00	90,787,700.00	0.00	45,702,300.00
0401	Honorarios	631,089,478.00	0.00	0.00	0.00	0.00	631,089,478.00	501,549,478.00	0.00	90,787,700.00	0.00	38,752,300.00
0402	Remuneracion Servicios Tecnico	7,996,904.00	0.00	0.00	0.00	0.00	7,996,904.00	7,046,904.00	0.00	0.00	0.00	950,000.00
0403	Alquiler	32,431,630.00	0.00	0.00	0.00	0.00	32,431,630.00	32,431,630.00	0.00	0.00	0.00	0.00
0405	Viativos y Gastos de viaje	82,008,907.00	0.00	0.00	0.00	0.00	82,008,907.00	80,008,907.00	0.00	0.00	0.00	2,000,000.00
0406	Transporte y Comunicaciones	6,486,926.00	0.00	0.00	0.00	0.00	6,486,926.00	2,486,926.00	0.00	0.00	0.00	4,000,000.00
0407	Impresos y Publicaciones	1,441,974.00	0.00	0.00	0.00	0.00	1,441,974.00	1,441,974.00	0.00	0.00	0.00	0.00
0408	Gastos de Administracion	8,651,844.00	0.00	0.00	0.00	0.00	8,651,844.00	8,651,844.00	0.00	0.00	0.00	0.00
0410	Caja Menor Comunas	6,816,932.00	0.00	0.00	0.00	0.00	6,816,932.00	6,816,932.00	0.00	0.00	0.00	0.00
0411	Gastos bancarios	22,743,312.00	0.00	0.00	0.00	0.00	22,743,312.00	22,743,312.00	0.00	0.00	0.00	0.00
05	AMPLIACION OPORTUN.LACCESO FORMA.	1,149,961,131.00	0.00	0.00	0.00	0.00	1,149,961,131.00	655,528,936.31	0.00	3,838,823.69	0.00	490,593,371.00
05-1	GASTOS DE PERSOHAL	1,096,932,986.00	0.00	0.00	0.00	0.00	1,096,932,986.00	639,877,575.00	0.00	0.00	0.00	457,055,411.00
05-101	Otros Servicios Asoc.Nómina	1,096,932,986.00	0.00	0.00	0.00	0.00	1,096,932,986.00	639,877,575.00	0.00	0.00	0.00	457,055,411.00
0502	GASTOS GENERALES	53,028,145.00	0.00	0.00	0.00	0.00	53,028,145.00	15,651,361.31	0.00	3,838,823.69	0.00	33,537,960.00
050202	ADQUISICION DE SERVICIOS	53,028,145.00	0.00	0.00	0.00	0.00	53,028,145.00	15,651,361.31	0.00	3,838,823.69	0.00	33,537,960.00
05020207	Seguros	865,184.00	0.00	0.00	0.00	0.00	865,184.00	865,184.00	0.00	0.00	0.00	0.00
05020209	Sentencias y Conciliaciones	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	12,623,216.31	0.00	3,838,823.69	0.00	33,537,960.00
05020213	OTROS GASTOS ADMINISTRATIVOS	2,162,961.00	0.00	0.00	0.00	0.00	2,162,961.00	2,162,961.00	0.00	0.00	0.00	0.00
050202132	Materiales y suministros	2,162,961.00	0.00	0.00	0.00	0.00	2,162,961.00	2,162,961.00	0.00	0.00	0.00	0.00
2.3.05.01.03	Promo. Apoyo activ.Artistica y cu	0.00	733,825,559.00	0.00	0.00	0.00	733,825,559.00	323,090,804.51	5,990,000.00	402,720,754.49	0.00	2,024,000.00
04	APOYO Y PROMOCION DE ACTIVIDADES	0.00	733,825,559.00	0.00	0.00	0.00	733,825,559.00	323,090,804.51	5,990,000.00	402,720,754.49	0.00	2,024,000.00
0404	Materiales y Suministros	0.00	124,000,000.00	0.00	0.00	0.00	124,000,000.00	124,000,000.00	0.00	0.00	0.00	0.00
0408	Gastos de Administracion	0.00	82,216,377.00	0.00	0.00	0.00	82,216,377.00	44,068,464.00	5,990,000.00	32,157,913.00	0.00	0.00

Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	GASTOS POR AFECTAR	DISPONIBILIDAD x COMPROMETER	COMPROMISOS POR OBLIGAR	OBLIGACIONES POR PAGAR	P A G O S
0411	Gastos bancarios	0.00	103,500,000.00	0.00	0.00	0.00	103,500,000.00	103,500,000.00	0.00	0.00	0.00	0.00
0412	REALIZAR LA PROMOCION Y DIFUSION	0.00	33,500,486.00	0.00	0.00	0.00	33,500,486.00	1,434,783.00	0.00	32,065,703.00	0.00	0.00
0413	REALIZAR PRESENTACIONES ARTISTICA	0.00	128,869,565.00	0.00	0.00	0.00	128,869,565.00	15,304,348.00	0.00	113,565,217.00	0.00	0.00
0415	REALIZAR LA FORMACION EN DANZA	0.00	133,913,044.00	0.00	0.00	0.00	133,913,044.00	3,809,208.51	0.00	128,079,835.49	0.00	2,024,000.00
0416	APOYO TECNICO TALLERES SENSIBILIZ	0.00	43,826,087.00	0.00	0.00	0.00	43,826,087.00	7,000,044.00	0.00	36,826,043.00	0.00	0.00
0417	REALIZAR TALLERES MVINCULO FAMILI	0.00	84,000,000.00	0.00	0.00	0.00	84,000,000.00	23,973,957.00	0.00	60,026,043.00	0.00	0.00


