

Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	INGRESOS POR EJECUTAR	% EJECUC
	I N G R E S O S	6,676,135,995.00	1,639,263,741.01	0.00	0.00	0.00	8,315,399,736.01	1,346,349,931.00	7,060,399,098.01	1,255,000,638.00	84.91%
1	INGRESOS	6,676,135,995.00	1,639,263,741.01	0.00	0.00	0.00	8,315,399,736.01	1,346,349,931.00	7,060,399,098.01	1,255,000,638.00	84.91%
1.1	INGRESOS CORRIENTES	6,676,135,995.00	493,146,479.00	0.00	0.00	0.00	7,169,282,474.00	1,346,349,931.00	6,373,056,114.00	796,226,360.00	88.89%
1.1.02	NO TRIBUTARIOS	6,676,135,995.00	493,146,479.00	0.00	0.00	0.00	7,169,282,474.00	1,346,349,931.00	6,373,056,114.00	796,226,360.00	88.89%
1.1.02.04	Operacionales	357,540,010.00	7,673,800.00	0.00	0.00	0.00	365,213,810.00	63,295,863.00	179,545,834.00	185,667,976.00	49.16%
1.1.02.04.03	Venta de Servicios	357,540,010.00	7,673,800.00	0.00	0.00	0.00	365,213,810.00	63,295,863.00	179,545,834.00	185,667,976.00	49.16%
1.1.02.04.03.01	Servicios Educativos	357,540,010.00	7,673,800.00	0.00	0.00	0.00	365,213,810.00	63,295,863.00	179,545,834.00	185,667,976.00	49.16%
1.1.02.04.03.01.09	Certificados	600,000.00	0.00	0.00	0.00	0.00	600,000.00	4,850.00	548,500.00	51,500.00	91.42%
1.1.02.04.03.01.98	Otros Servicios Educativos	356,940,010.00	7,673,800.00	0.00	0.00	0.00	364,613,810.00	63,291,013.00	178,997,334.00	185,616,476.00	49.09%
1.1.02.04.03.01.98.01	FUNCIONES Y MONTAJES	175,566,512.00	0.00	0.00	0.00	0.00	175,566,512.00	15,000,000.00	48,913,128.00	126,653,384.00	27.86%
1.1.02.04.03.01.98.02	PROYECTOS INTERINSTITUCIONALES	119,976,752.00	0.00	0.00	0.00	0.00	119,976,752.00	17,989,576.00	17,989,576.00	101,987,176.00	14.99%
1.1.02.04.03.01.98.03	CURSOS DE EXTENCION Y EDUC CONTINUADA	58,346,746.00	0.00	0.00	0.00	0.00	58,346,746.00	28,492,600.00	28,492,600.00	29,854,146.00	48.83%
1.1.02.04.03.01.98.04	CONVENIOS	0.00	0.00	0.00	0.00	0.00	0.00	1,746,300.00	26,621,729.00	26,621,729.00	
1.1.02.04.03.01.98.04.02	FESTIVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	
1.1.02.04.03.01.98.04.03	RECURSOS PROPIOS	0.00	0.00	0.00	0.00	0.00	0.00	1,746,300.00	16,621,729.00	16,621,729.00	
1.1.02.04.03.01.98.05	VENTA DE OTROS SERVICIOS	3,050,000.00	7,673,800.00	0.00	0.00	0.00	10,723,800.00	62,537.00	56,980,301.00	46,256,501.00	531.34%
1.1.02.04.03.01.98.05.01	ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760,000.00	760,000.00	
1.1.02.04.03.01.98.05.02	UNIFORMES	550,000.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00	550,000.00	
1.1.02.04.03.01.98.05.03	OTROS INGRESOS	2,500,000.00	7,673,800.00	0.00	0.00	0.00	10,173,800.00	62,537.00	56,220,301.00	46,046,501.00	552.60%
1.1.02.05	Aportes	6,318,595,985.00	485,472,679.00	0.00	0.00	0.00	6,804,068,664.00	1,283,054,068.00	6,193,510,280.00	610,558,384.00	91.03%
1.1.02.05.05	Aportes de Otras Entidades	5,019,631,089.00	485,472,679.00	0.00	0.00	0.00	5,505,103,768.00	929,153,413.00	4,641,946,377.00	863,157,391.00	84.32%
1.1.02.05.05.01	Del Nivel Nacional	1,479,631,089.00	15,472,679.00	0.00	0.00	0.00	1,495,103,768.00	94,153,413.00	1,287,603,768.00	207,500,000.00	86.12%
1.1.02.05.05.01.01	Del Nivel Central Nacional	1,479,631,089.00	15,472,679.00	0.00	0.00	0.00	1,495,103,768.00	94,153,413.00	1,287,603,768.00	207,500,000.00	86.12%
1.1.02.05.05.01.01.93	Aportes de la Nacion para Inversion	1,479,631,089.00	15,472,679.00	0.00	0.00	0.00	1,495,103,768.00	94,153,413.00	1,287,603,768.00	207,500,000.00	86.12%
1.1.02.05.05.01.01.93.01	Ministerio Cultura	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	92,500,000.00	207,500,000.00	30.83%
1.1.02.05.05.01.01.93.02	Sistema General de Participaciones-Gratuidad	49,790,112.00	1,536,016.00	0.00	0.00	0.00	51,326,128.00	0.00	51,326,128.00	0.00	100.00%
1.1.02.05.05.01.01.93.03	Ingresos Sin Situaci3n de Fondos	1,129,840,977.00	0.00	0.00	0.00	0.00	1,129,840,977.00	94,153,413.00	1,129,840,977.00	0.00	100.00%
1.1.02.05.05.01.01.93.04	Gratuidad ASIGNACION ESPECIAL COVID-19	0.00	13,936,663.00	0.00	0.00	0.00	13,936,663.00	0.00	13,936,663.00	0.00	100.00%
1.1.02.05.05.03	Del Nivel Departamental	3,340,000,000.00	470,000,000.00	0.00	0.00	0.00	3,810,000,000.00	835,000,000.00	3,354,342,609.00	455,657,391.00	88.04%
1.1.02.05.05.03.01	Del Nivel Central Departamental	3,340,000,000.00	470,000,000.00	0.00	0.00	0.00	3,810,000,000.00	835,000,000.00	3,354,342,609.00	455,657,391.00	88.04%
1.1.02.05.05.03.01.01	PROGRAMA FORMACION	3,340,000,000.00	470,000,000.00	0.00	0.00	0.00	3,810,000,000.00	835,000,000.00	3,354,342,609.00	455,657,391.00	88.04%
1.1.02.05.05.05	Del Nivel Municipal y/o Distrital	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	200,000,000.00	
1.1.02.05.05.05.01	Del Nivel Central Municipal y/o Distrital	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	200,000,000.00	
1.1.02.05.07	Participaciones	1,298,964,896.00	0.00	0.00	0.00	0.00	1,298,964,896.00	353,900,655.00	1,551,563,903.00	252,599,007.00	119.45%
1.1.02.05.07.98	Otras Participaciones	1,298,964,896.00	0.00	0.00	0.00	0.00	1,298,964,896.00	353,900,655.00	1,551,563,903.00	252,599,007.00	119.45%
1.1.02.05.07.98.01	ESTAMPILLA PROCULTURA	1,298,964,896.00	0.00	0.00	0.00	0.00	1,298,964,896.00	353,900,655.00	1,551,563,903.00	252,599,007.00	119.45%

Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	INGRESOS POR EJECUTAR	% EJECUC
1.2	RECURSOS DE CAPITAL	0.00	1,146,117,262.01	0.00	0.00	0.00	1,146,117,262.01	0.00	687,342,984.01	458,774,278.00	59.97%
1.2.02	OTROS RECURSOS DE CAPITAL	0.00	1,146,117,262.01	0.00	0.00	0.00	1,146,117,262.01	0.00	687,342,984.01	458,774,278.00	59.97%
1.2.02.01	Recursos del Balance	0.00	1,146,117,262.01	0.00	0.00	0.00	1,146,117,262.01	0.00	687,342,984.01	458,774,278.00	59.97%
1.2.02.01.07	Superavit Fiscal	0.00	1,146,117,262.01	0.00	0.00	0.00	1,146,117,262.01	0.00	687,342,984.01	458,774,278.00	59.97%
1.2.02.01.07.01	Recursos de Balance Gratuidad	0.00	4,306,535.99	0.00	0.00	0.00	4,306,535.99	0.00	4,306,535.99	0.00	100.00%
1.2.02.01.07.02	Recursos de Balance Recursos Propios	0.00	7,169,836.15	0.00	0.00	0.00	7,169,836.15	0.00	7,169,836.15	0.00	100.00%
1.2.02.01.07.03	Otros Recursos de Balance	0.00	1,134,640,889.87	0.00	0.00	0.00	1,134,640,889.87	0.00	675,866,611.87	458,774,278.00	59.57%

Cuenta	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	*-----GASTO EJECUTADO (CAUSADO)-----*		DISPONIBILIDAD+ COMPROMISOS	TOTAL AFECTACION	SALDO APROPIACION	% EJECUC	
	G A S T O S - VIGENCIA ACT	6,676,135,995	1,639,263,741	0	927,854,141	927,854,141	8,315,399,736	5,628,364,442	0	5,628,364,442	0	5,628,364,442	2,687,035,293	67.69%
2	GASTOS	6,676,135,995	1,639,263,741	0	927,854,141	927,854,141	8,315,399,736	5,628,364,442	0	5,628,364,442	0	5,628,364,442	2,687,035,293	67.69%
2.1	GASTOS DE FUNCIONAMIENTO	407,330,122	617,989,463	0	0	0	1,025,319,585	188,158,627	0	188,158,627	0	188,158,627	837,160,957	18.35%
2.1.01	GASTOS DE PERSONAL	56,572,464	583,366,611	0	0	0	639,939,075	44,452,162	0	44,452,162	0	44,452,162	595,486,913	6.95%
2.1.01.02	Servicios Personales Indire	56,572,464	583,366,611	0	0	0	639,939,075	44,452,162	0	44,452,162	0	44,452,162	595,486,913	6.95%
2.1.01.02.03	Honorarios Profesionales	36,572,464	583,366,611	0	0	0	619,939,075	29,276,562	0	29,276,562	0	29,276,562	590,662,513	4.72%
2.1.01.02.09	Remuneracion por Servicios	20,000,000	0	0	0	0	20,000,000	15,175,600	0	15,175,600	0	15,175,600	4,824,400	75.88%
2.1.02	GASTOS GENERALES	324,869,772	34,622,851	0	0	0	359,492,623	128,272,392	0	128,272,392	0	128,272,392	231,220,231	35.68%
2.1.02.01	Adquisicion de Bienes	130,556,370	26,949,051	0	0	0	157,505,421	61,358,769	0	61,358,769	0	61,358,769	96,146,651	38.96%
2.1.02.01.01	Materiales y Suministros	130,556,370	13,012,388	0	0	0	143,568,758	56,783,264	0	56,783,264	0	56,783,264	86,785,493	39.55%
2.1.02.01.03	RECURSOS Y MATERIALES EMERG	0	13,936,663	0	0	0	13,936,663	4,575,505	0	4,575,505	0	4,575,505	9,361,158	32.83%
2.1.02.02	Adquisicion de Servicios	194,313,402	7,673,800	0	0	0	201,987,202	66,913,622	0	66,913,622	0	66,913,622	135,073,579	33.13%
2.1.02.02.03	Viaticos y Gastos de Viaje	26,712,210	0	0	0	0	26,712,210	1,860,200	0	1,860,200	0	1,860,200	24,852,010	6.96%
2.1.02.02.05	Comunicaciones y Transporte	11,947,172	0	0	0	0	11,947,172	4,496,120	0	4,496,120	0	4,496,120	7,451,052	37.63%
2.1.02.02.07	Servicios Publicos	20,133,596	0	0	0	0	20,133,596	11,368,325	0	11,368,325	0	11,368,325	8,765,271	56.46%
2.1.02.02.09	Seguros	14,000,000	0	0	0	0	14,000,000	6,881,634	0	6,881,634	0	6,881,634	7,118,365	49.15%
2.1.02.02.13	Impresos y Publicaciones	3,078,175	0	0	0	0	3,078,175	3,047,175	0	3,047,175	0	3,047,175	31,000	98.99%
2.1.02.02.15	Mantenimiento	90,351,301	7,673,800	0	0	0	98,025,101	28,912,218	0	28,912,218	0	28,912,218	69,112,883	29.49%
2.1.02.02.21	Arrendamientos	8,344,632	0	0	0	0	8,344,632	1,183,650	0	1,183,650	0	1,183,650	7,160,982	14.18%
2.1.02.02.23	Comisiones, Intereses y dem	19,746,316	0	0	0	0	19,746,316	9,164,300	0	9,164,300	0	9,164,300	10,582,015	46.41%
2.1.03	TRANSFERENCIAS CORRIENTES	25,887,886	0	0	0	0	25,887,886	15,434,073	0	15,434,073	0	15,434,073	10,453,813	59.62%

Cuenta	Descripción	APROBADO			TRASLADOS		APROBADO DEFINITIVO	*-----GASTO EJECUTADO (CAUSADO)-----*			DISPONIBILID+ COMPRONSOS	TOTAL AFECTACION	SALDO APROPIACION	% EJECUC
		INICIAL	ADICIONES	DISMINUCIONES	CRREDITOS	CONTRACREDITOS		PAGADO	POR PAGAR	TOTAL				
2.1.03.01	Al Sector Publico	25,887,885	0	0	0	0	25,887,885	15,434,073	0	15,434,073	0	15,434,073	10,453,812	59.62%
2.1.03.01.03	Al Nivel Departamental	25,887,885	0	0	0	0	25,887,885	15,434,073	0	15,434,073	0	15,434,073	10,453,812	59.62%
2.1.03.01.03.01	Al Nivel Central Departamen	25,887,885	0	0	0	0	25,887,885	15,434,073	0	15,434,073	0	15,434,073	10,453,812	59.62%
2.1.03.98	Otras Transferencias	1	0	0	0	0	1	0	0	0	0	0	1	
2.1.03.98.07	Sentencias y Conciliaciones	1	0	0	0	0	1	0	0	0	0	0	1	
2.3	GASTOS DE INVERSION	6,268,805,873	1,021,274,278	0	927,854,141	927,854,141-	7,290,080,151	5,440,205,814	0	5,440,205,814	0	5,440,205,814	1,849,874,336	74.62%
2.3.05	ADMINISTRACION DEL ESTADO	6,268,805,873	1,021,274,278	0	927,854,141	927,854,141-	7,290,080,151	5,440,205,814	0	5,440,205,814	0	5,440,205,814	1,849,874,336	74.62%
2.3.05.01	Asistencia tecnica, divulga	6,268,805,873	1,021,274,278	0	927,854,141	927,854,141-	7,290,080,151	5,440,205,814	0	5,440,205,814	0	5,440,205,814	1,849,874,336	74.62%
2.3.05.01.01	Ampliacion de las oport acc	3,094,964,896	928,774,278	0	757,060,923	801,310,923-	3,979,489,174	2,649,676,092	0	2,649,676,092	0	2,649,676,092	1,329,813,081	66.58%
01	CONVENIO IMPL.PROGRAMAAS ED	1,419,268,815	0	0	108,981,209	362,005,634-	1,166,244,390	946,634,020	0	946,634,020	0	946,634,020	219,610,370	81.17%
0101	COMP.DIREC.ARTIT.Y COREOGRA	410,574,216	0	0	0	0	410,574,216	378,215,977	0	378,215,977	0	378,215,977	32,358,239	92.12%
010101	Sueldos	302,928,097	0	0	0	0	302,928,097	287,292,489	0	287,292,489	0	287,292,489	15,635,608	94.84%
010102	Primas	82,108,522	0	0	0	0	82,108,522	68,526,638	0	68,526,638	0	68,526,638	13,581,884	83.46%
01010201	prima de vacaciones	13,751,358	0	0	0	0	13,751,358	11,361,977	0	11,361,977	0	11,361,977	2,389,381	82.62%
01010202	prima de Servicios	13,029,925	0	0	0	0	13,029,925	13,029,925	0	13,029,925	0	13,029,925	0	100.00%
01010203	Prima de Navidad	29,158,386	0	0	0	0	29,158,386	25,294,960	0	25,294,960	0	25,294,960	3,863,426	86.75%
01010204	Prima Extra Semestral	14,646,394	0	0	0	0	14,646,394	12,610,522	0	12,610,522	0	12,610,522	2,035,872	86.10%
01010205	Bonificaciñ por Servicios	11,522,459	0	0	0	0	11,522,459	6,229,254	0	6,229,254	0	6,229,254	5,293,205	54.06%
010104	Vacaciones	25,537,597	0	0	0	0	25,537,597	22,396,850	0	22,396,850	0	22,396,850	3,140,747	87.70%
0102	COMPONENTE ORIENTACION PEDA	70,314,907	0	0	70,378,040	4,092,997-	136,599,950	89,061,480	0	89,061,480	0	89,061,480	47,538,470	65.20%
010201	Sueldos	1	0	0	0	0	1	0	0	0	0	0	1	
010202	primas	2	0	0	0	0	2	0	0	0	0	0	2	
01020202	Prima de Servicios	1	0	0	0	0	1	0	0	0	0	0	1	
01020205	Bonificaciñ por Servicios	1	0	0	0	0	1	0	0	0	0	0	1	
010204	Seguridad Social	3	0	0	66,936,831	2,098,600-	64,838,234	55,848,354	0	55,848,354	0	55,848,354	8,989,880	86.13%
01020401	Aportes a Fondos de Pension	1	0	0	50,185,043	0	50,185,044	45,830,203	0	45,830,203	0	45,830,203	4,354,841	91.32%
01020402	Aportes a E.P.S	1	0	0	16,000,000	2,098,600-	13,901,401	9,401,551	0	9,401,551	0	9,401,551	4,499,850	67.63%
01020403	Riesgos Laborales	1	0	0	751,788	0	751,789	616,600	0	616,600	0	616,600	135,189	82.02%
010208	Parafiscales	3	0	0	2,098,600	0	2,098,603	2,098,600	0	2,098,600	0	2,098,600	3	100.00%
01020801	Caja de Compensacion Famili	1	0	0	980,800	0	980,801	980,800	0	980,800	0	980,800	1	100.00%
01020802	SENA	1	0	0	450,400	0	450,401	450,400	0	450,400	0	450,400	1	100.00%
01020803	I.C.B.F	1	0	0	667,400	0	667,401	667,400	0	667,400	0	667,400	1	100.00%

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		INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS		PAGADO	POR PAGAR	TOTAL				
010209	Capacitacion	3,000,000	0	0	0	0	3,000,000	454,000	0	454,000	0	454,000	2,546,000	15.13%
010210	Bienestar Social	67,314,898	0	0	1,342,609	1,994,397	66,663,110	30,660,526	0	30,660,526	0	30,660,526	36,002,584	45.99%
01021001	Bonif. especial de recreaci	11,870,818	0	0	0	0	11,870,818	3,756,784	0	3,756,784	0	3,756,784	8,114,034	31.65%
01021002	Plan complementario de salu	2,500,000	0	0	0	0	2,500,000	0	0	0	0	0	2,500,000	
01021003	Subsidio de Alimentacion	1,444,080	0	0	0	0	1,444,080	1,148,730	0	1,148,730	0	1,148,730	295,350	79.55%
01021004	Auxilio Funerario	5,000,000	0	0	0	0	5,000,000	2,956,800	0	2,956,800	0	2,956,800	2,043,200	59.14%
01021005	Seguro de Vida	20,000,000	0	0	0	1,994,397	18,005,603	8,005,603	0	8,005,603	0	8,005,603	10,000,000	44.46%
01021006	Auxilio de Gafas	500,000	0	0	0	0	500,000	450,000	0	450,000	0	450,000	50,000	90.00%
01021007	Bienestar	13,000,000	0	0	0	0	13,000,000	0	0	0	0	0	13,000,000	
01021008	Intereses de Cesantias	13,000,000	0	0	1,342,609	0	14,342,609	14,342,609	0	14,342,609	0	14,342,609	0	100.00%
0103	COMPONENTE ADMINISTRACION G	815,716,883	0	0	6,167,529	357,912,637	463,971,775	361,619,939	0	361,619,939	0	361,619,939	102,351,836	77.94%
010301	Sueldos	509,674,425	0	0	0	202,874,425	306,800,000	269,091,850	0	269,091,850	0	269,091,850	37,708,150	87.71%
010302	Primas	79,065,630	0	0	6,167,529	0	85,233,159	76,150,885	0	76,150,885	0	76,150,885	9,082,274	89.34%
01030201	Prima de Vacaciones	12,365,630	0	0	2,000,000	0	14,365,630	12,622,729	0	12,622,729	0	12,622,729	1,742,901	87.87%
01030202	prima de Servicios	15,000,000	0	0	0	0	15,000,000	13,029,626	0	13,029,626	0	13,029,626	1,970,374	86.86%
01030203	Prima De Navidad	29,500,000	0	0	4,167,529	0	33,667,529	29,854,488	0	29,854,488	0	29,854,488	3,813,041	88.67%
01030204	Prima extra Semestral	14,200,000	0	0	0	0	14,200,000	12,683,823	0	12,683,823	0	12,683,823	1,516,177	89.32%
01030205	Bonificaci3n por Servicios	8,000,000	0	0	0	0	8,000,000	7,960,219	0	7,960,219	0	7,960,219	39,781	99.50%
010306	Vacaciones	226,976,828	0	0	0	155,038,212	71,938,616	16,377,204	0	16,377,204	0	16,377,204	55,561,412	22.77%
0104	COMPONENTE MANTENIMIT.Y VIG	122,662,809	0	0	32,435,640	0	155,098,449	117,736,624	0	117,736,624	0	117,736,624	37,361,825	75.91%
010401	Sueldos	81,082,872	0	0	30,435,640	0	111,518,512	85,437,611	0	85,437,611	0	85,437,611	26,080,901	76.61%
010402	Primas	23,386,433	0	0	0	0	23,386,433	19,907,905	0	19,907,905	0	19,907,905	3,478,528	85.13%
01040201	Prima de Vacaciones	3,883,786	0	0	0	0	3,883,786	3,795,116	0	3,795,116	0	3,795,116	88,670	97.72%
01040202	Prima de Servicios	3,905,726	0	0	0	0	3,905,726	3,905,726	0	3,905,726	0	3,905,726	0	100.00%
01040203	Prima de Navidad	8,811,355	0	0	0	0	8,811,355	6,972,219	0	6,972,219	0	6,972,219	1,839,136	79.13%
01040204	Prima extra Semestral	4,231,779	0	0	0	0	4,231,779	2,910,382	0	2,910,382	0	2,910,382	1,321,397	68.77%
01040205	Bonificaci3n por Servicios	2,553,787	0	0	0	0	2,553,787	2,324,462	0	2,324,462	0	2,324,462	229,325	91.02%
010406	Dotacion	3,000,000	0	0	0	0	3,000,000	1,096,000	0	1,096,000	0	1,096,000	1,904,000	36.53%
010407	Auxilio de Transporte	6,000,000	0	0	0	0	6,000,000	3,391,630	0	3,391,630	0	3,391,630	2,608,370	56.53%
010408	AUXILIO DE ALIMENTACION	3,061,450	0	0	0	0	3,061,450	2,624,594	0	2,624,594	0	2,624,594	436,856	85.73%
010409	Vacaciones	6,132,054	0	0	2,000,000	0	8,132,054	5,278,884	0	5,278,884	0	5,278,884	2,853,170	64.91%
02	CONVENIO FORTAL.GRUPO PROFE	469,731,184	470,000,000	0	229,302,844	20,528,419	1,148,505,609	676,654,899	0	676,654,899	0	676,654,899	471,850,709	58.92%

Cuenta	Descripción	APROBADO			TRASLADOS		APROBADO DEFINITIVO	GASTO EJECUTADO (CAUSADO)			DISPONIBILIDAD+ COMPROMISOS	TOTAL AFECTACION	SALDO APROPIACION	%
		INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS		PAGADO	POR PAGAR	TOTAL				
0201	Honorarios	469,731,184	470,000,000	0	201,428,419	0	1,141,159,603	672,848,893	0	672,848,893	0	672,848,893	468,310,709	58.96%
02020204	Viaticos y Gastos de Viaje	0	0	0	27,874,425	20,528,419-	7,346,006	3,806,006	0	3,806,006	0	3,806,006	3,540,000	51.81%
03	CONVENIO ESTAMPILLA PROCU	1,158,964,896	458,774,278	0	418,776,870	418,776,870-	1,617,739,174	1,014,070,573	0	1,014,070,573	0	1,014,070,573	603,668,601	62.68%
0303	Comp.Dot..Equ.de Apoyo Logi	42,108,082	0	0	0	0	42,108,082	40,000,000	0	40,000,000	0	40,000,000	2,108,082	94.99%
030301	Compra de Equipo	2,108,082	0	0	0	0	2,108,082	0	0	0	0	0	2,108,082	
030303	Arrendamiento de Instalacio	40,000,000	0	0	0	0	40,000,000	40,000,000	0	40,000,000	0	40,000,000	0	100.00%
0304	comp.prom.artistica y cultu	876,101,636	0	0	398,776,870	418,776,870-	856,101,636	618,993,739	0	618,993,739	0	618,993,739	237,107,897	72.30%
030401	Viaticos y gastos de viaje	54,366,327	0	0	0	0	54,366,327	769,500	0	769,500	0	769,500	53,596,827	1.42%
030402	Honorarios Compañia Colombi	76,424,058	0	0	398,776,870	0	475,200,928	360,997,802	0	360,997,802	0	360,997,802	114,203,126	75.97%
030403	Honorarios Danza Nacional C	12,205,483	0	0	0	0	12,205,483	0	0	0	0	0	12,205,483	
030404	Compra de Tiquetes	400,000,000	0	0	0	398,776,870-	1,223,130	1,223,130	0	1,223,130	0	1,223,130	0	100.00%
030405	Festival de Ballet	40,000,000	0	0	0	0	40,000,000	0	0	0	0	0	40,000,000	
030406	Gastos Varios	293,105,768	0	0	0	20,000,000-	273,105,768	256,003,307	0	256,003,307	0	256,003,307	17,102,461	93.74%
0305	Comp. prod.de vestuar.y esc	240,755,178	458,774,278	0	20,000,000	0	719,529,456	355,076,834	0	355,076,834	0	355,076,834	364,452,622	49.35%
030501	Sonido y servicios coreograf	119,683,499	0	0	0	0	119,683,499	119,683,499	0	119,683,499	0	119,683,499	0	100.00%
030502	Honorarios Varios	121,071,679	458,774,278	0	20,000,000	0	599,845,957	235,393,335	0	235,393,335	0	235,393,335	364,452,622	39.24%
04	APOYO Y PROMOCION DE ACTIVI	47,000,000	0	0	0	0	47,000,000	12,316,600	0	12,316,600	0	12,316,600	34,683,400	26.21%
0411	Gastos bancarios	2,000,000	0	0	0	0	2,000,000	0	0	0	0	0	2,000,000	
0415	REALIZAR LA FORMACION EN DA	45,000,000	0	0	0	0	45,000,000	12,316,600	0	12,316,600	0	12,316,600	32,683,400	27.37%
05	AMPLIACION OPORTUNI.ACCESO	1	0	0	0	0	1	0	0	0	0	0	1	
0502	GASTOS GENERALES	1	0	0	0	0	1	0	0	0	0	0	1	
050202	ADQUISICION DE SERVICIOS	1	0	0	0	0	1	0	0	0	0	0	1	
05020209	Sentencias y Conciliaciones	1	0	0	0	0	1	0	0	0	0	0	1	
2.3.05.01.02	Apoyo promoción de activida	1,404,000,000	0	0	144,529,374	100,279,374-	1,448,250,000	1,319,055,333	0	1,319,055,333	0	1,319,055,333	129,194,667	91.08%
01	CONVENIO IMPL.PROGRAMAAS ED	1,402,000,000	0	0	56,107,879	100,279,374-	1,357,828,505	1,261,449,247	0	1,261,449,247	0	1,261,449,247	96,379,258	92.90%
0101	COMP.DIREC.ARTIT.Y COREOGRA	38,891,331	0	0	0	38,158,303-	733,028	41,529	0	41,529	0	41,529	691,499	5.67%
010101	Sueldos	1	0	0	0	0	1	0	0	0	0	0	1	
010102	Primas	38,179,640	0	0	0	38,158,303-	21,337	21,337	0	21,337	0	21,337	0	100.00%
01010202	prima de Servicios	38,179,640	0	0	0	38,158,303-	21,337	21,337	0	21,337	0	21,337	0	100.00%
010104	Vacaciones	711,690	0	0	0	0	711,690	20,192	0	20,192	0	20,192	691,498	2.84%
0102	COMPONENTE ORIENTACION PBDA	913,078,338	0	0	51,750,000	1,549,353-	963,278,985	925,405,988	0	925,405,988	0	925,405,988	37,872,997	96.07%
010201	Sueldos	398,943,160	0	0	35,000,000	0	433,943,160	432,963,634	0	432,963,634	0	432,963,634	979,526	99.77%

Cuenta	Descripcion	APROBADO			TRASLADOS		APROBADO DEFINITIVO	*-----GASTO EJECUTADO (CAUSADO)-----*			DISPONIBILID+ COMPROMISOS	TOTAL AFECTACION	SALDO APROPRIACION	%
		INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS		PAGADO	POR PAGAR	TOTAL				
010202	primas	100,387,259	0	0	9,250,000	0	109,637,259	86,981,889	0	86,981,889	0	86,981,889	22,655,370	79.34%
01020202	Prima de Servicios	16,139,112	0	0	2,150,000	0	18,289,112	18,098,321	0	18,098,321	0	18,098,321	190,791	98.96%
01020203	Prima de Navidad	37,980,767	0	0	4,800,000	0	42,780,767	38,795,186	0	38,795,186	0	38,795,186	3,985,581	90.60%
01020204	Prima extra semestral	18,104,172	0	0	2,300,000	0	20,404,172	19,059,150	0	19,059,150	0	19,059,150	1,345,022	93.41%
01020205	Bonificación por Servicios	28,163,208	0	0	0	0	28,163,208	11,029,232	0	11,029,232	0	11,029,232	17,133,976	39.16%
010204	Seguridad Social	279,300,000	0	0	7,500,000	0	286,800,000	274,838,221	0	274,838,221	0	274,838,221	11,961,779	95.83%
01020401	Aportes a Fondos de Pension	144,500,000	0	0	7,500,000	0	152,000,000	149,880,715	0	149,880,715	0	149,880,715	2,119,285	98.61%
01020402	Aportes a E.P.S	113,800,000	0	0	0	0	113,800,000	109,120,706	0	109,120,706	0	109,120,706	4,679,294	95.89%
01020403	Riesgos Laborales	21,000,000	0	0	0	0	21,000,000	15,836,800	0	15,836,800	0	15,836,800	5,163,200	75.41%
010208	Parafiscales	129,500,000	0	0	0	0	129,500,000	129,500,000	0	129,500,000	0	129,500,000	0	100.00%
01020801	Caja de Compensacion Famili	57,500,000	0	0	0	0	57,500,000	57,500,000	0	57,500,000	0	57,500,000	0	100.00%
01020802	SENA	28,800,000	0	0	0	0	28,800,000	28,800,000	0	28,800,000	0	28,800,000	0	100.00%
01020803	I.C.B.F	43,200,000	0	0	0	0	43,200,000	43,200,000	0	43,200,000	0	43,200,000	0	100.00%
010210	Bienestar Social	4,947,919	0	0	0	1,549,353-	3,398,566	1,122,244	0	1,122,244	0	1,122,244	2,276,322	33.02%
01021001	Bonif. especial de recreaci	2,781,799	0	0	0	0	2,781,799	605,335	0	605,335	0	605,335	2,176,464	21.76%
01021003	Subsidio de Alimentacion	2,166,120	0	0	0	1,549,353-	616,767	516,909	0	516,909	0	516,909	99,858	83.81%
0103	COMPONENTE ADMINISTRACION G	332,743,463	0	0	3,862,558	0	336,606,021	282,071,613	0	282,071,613	0	282,071,613	54,534,408	83.80%
010301	Sueldos	221,000,000	0	0	0	0	221,000,000	220,443,687	0	220,443,687	0	220,443,687	556,313	99.75%
010302	Primas	96,843,463	0	0	0	0	96,843,463	50,644,771	0	50,644,771	0	50,644,771	46,198,692	52.30%
01030201	Prima de Vacaciones	12,500,000	0	0	0	0	12,500,000	9,381,569	0	9,381,569	0	9,381,569	3,118,431	75.05%
01030202	prima de Servicios	10,200,000	0	0	0	0	10,200,000	9,810,390	0	9,810,390	0	9,810,390	389,610	96.18%
01030203	Prima De Navidad	24,000,000	0	0	0	0	24,000,000	16,942,819	0	16,942,819	0	16,942,819	7,057,181	70.60%
01030204	Prima extra Semestral	43,143,463	0	0	0	0	43,143,463	9,080,518	0	9,080,518	0	9,080,518	34,062,945	21.05%
01030205	Bonificación por Servicios	7,000,000	0	0	0	0	7,000,000	5,429,475	0	5,429,475	0	5,429,475	1,570,525	77.56%
010306	Vacaciones	14,900,000	0	0	3,862,558	0	18,762,558	10,983,155	0	10,983,155	0	10,983,155	7,779,403	58.54%
0104	COMPONENTE MANTENIMT.Y VIG	117,286,868	0	0	495,321	60,571,718-	57,210,471	53,930,117	0	53,930,117	0	53,930,117	3,280,354	94.27%
010401	Sueldos	37,064,260	0	0	467,893	0	37,532,153	37,532,153	0	37,532,153	0	37,532,153	0	100.00%
010402	Primas	71,901,835	0	0	0	60,571,718-	11,330,117	9,398,329	0	9,398,329	0	9,398,329	1,931,788	82.95%
01040201	Prima de Vacaciones	12,495,247	0	0	0	9,400,917-	3,094,330	2,468,933	0	2,468,933	0	2,468,933	625,397	79.79%
01040202	Prima de Servicios	1,870,708	0	0	0	0	1,870,708	1,870,708	0	1,870,708	0	1,870,708	0	100.00%
01040203	Prima de Navidad	54,298,374	0	0	0	51,170,801-	3,127,573	2,687,595	0	2,687,595	0	2,687,595	439,978	85.93%
01040204	Prima extra Semestral	2,029,739	0	0	0	0	2,029,739	1,571,513	0	1,571,513	0	1,571,513	458,226	77.42%

Cuenta	Descripcion	APROBADO		TRASLADOS		APROBADO DEFINITIVO	GASTO EJECUTADO (CAUSADO)			DISPONIBILIDAD COMPROMISOS	TOTAL AFECTACION	SALDO APROPIACION	% EJECUC	
		INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS		TRASLADOS CONTRACREDITOS	PAGADO	POR PAGAR					TOTAL
01040205	Bonificación por Servicios	1,207,767	0	0	0	0	1,207,767	799,580	0	799,580	0	799,580	408,187	66.20%
010407	Auxilio de Transporte	3,600,000	0	0	27,428	0	3,627,428	2,328,670	0	2,328,670	0	2,328,670	1,298,758	64.20%
010408	AUXILIO DE ALIMENTACION	1,530,725	0	0	0	0	1,530,725	1,530,725	0	1,530,725	0	1,530,725	0	100.00%
010409	Vacaciones	3,190,048	0	0	0	0	3,190,048	3,140,240	0	3,140,240	0	3,140,240	49,808	98.44%
02	CONVENIO FORTAL.GRUPO PROFE	2,000,000	0	0	88,421,495	0	90,421,495	57,606,086	0	57,606,086	0	57,606,086	32,815,409	63.71%
0201	Honorarios	0	0	0	88,421,495	0	88,421,495	57,606,086	0	57,606,086	0	57,606,086	30,815,409	65.15%
02020204	Viaticos y Gastos de Viaje	2,000,000	0	0	0	0	2,000,000	0	0	0	0	0	2,000,000	
2.3.05.01.03	Promo. Apoyo activ.Artistic	1,629,840,977	92,500,000	0	26,263,844	26,263,844	1,722,340,977	1,432,250,857	0	1,432,250,857	0	1,432,250,857	290,090,120	83.16%
04	APOYO Y PROMOCION DE ACTIVI	487,500,000	92,500,000	0	26,263,844	26,263,844	580,000,000	302,409,880	0	302,409,880	0	302,409,880	277,590,120	52.14%
0401	Honorarios	417,429,967	55,300,000	0	26,263,844	0	498,993,811	268,903,691	0	268,903,691	0	268,903,691	230,090,120	53.89%
0402	Remuneracion Servicios Tecn	38,806,189	0	0	0	0	38,806,189	6,306,189	0	6,306,189	0	6,306,189	32,500,000	16.25%
0403	Alquiler	7,768,669	0	0	0	5,268,669	2,500,000	0	0	0	0	0	2,500,000	
0405	Viaticos y Gastos de viaje	7,852,177	0	0	0	5,352,177	2,500,000	0	0	0	0	0	2,500,000	
0406	Transporte y Comunicaciones	8,142,998	37,200,000	0	0	15,642,998	29,700,000	27,200,000	0	27,200,000	0	27,200,000	2,500,000	91.58%
0407	Impresos y Publicaciones	2,500,000	0	0	0	0	2,500,000	0	0	0	0	0	2,500,000	
0408	Gastos de Administracion	2,500,000	0	0	0	0	2,500,000	0	0	0	0	0	2,500,000	
0410	Caja Menor Comunas	2,500,000	0	0	0	0	2,500,000	0	0	0	0	0	2,500,000	
05	AMELIACION OPORTUNI.ACCESO	1,142,340,977	0	0	0	0	1,142,340,977	1,129,840,977	0	1,129,840,977	0	1,129,840,977	12,500,000	98.91%
05-1	GASTOS DE PERSONAL	1,129,840,977	0	0	0	0	1,129,840,977	1,129,840,977	0	1,129,840,977	0	1,129,840,977	0	100.00%
05-101	Otros Servicios Asoc.Nmina	1,129,840,977	0	0	0	0	1,129,840,977	1,129,840,977	0	1,129,840,977	0	1,129,840,977	0	100.00%
0502	GASTOS GENERALES	12,500,000	0	0	0	0	12,500,000	0	0	0	0	0	12,500,000	
050202	ADQUISICION DE SERVICIOS	12,500,000	0	0	0	0	12,500,000	0	0	0	0	0	12,500,000	
05020207	Seguros	2,500,000	0	0	0	0	2,500,000	0	0	0	0	0	2,500,000	
05020213	OTROS GASTOS ADMINISTRATIVO	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	10,000,000	
050202132	Materiales y suministros	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	10,000,000	
2.3.05.01.04	Promo.Apoyo activ.Artistica	140,000,000	0	0	0	0	140,000,000	39,223,532	0	39,223,532	0	39,223,532	100,776,468	28.02%
03	CONVENIO ESTAMPILLA PROCULT	140,000,000	0	0	0	0	140,000,000	39,223,532	0	39,223,532	0	39,223,532	100,776,468	28.02%
0305	Comp. prod.de vestuar.y esc	140,000,000	0	0	0	0	140,000,000	39,223,532	0	39,223,532	0	39,223,532	100,776,468	28.02%
030503	Gastos Varios	140,000,000	0	0	0	0	140,000,000	39,223,532	0	39,223,532	0	39,223,532	100,776,468	28.02%

BEATRIZ DELGADO MOTINA
 Directora General
 DocId # 31,191,977

NELSON ALEXANDER ORDOVEZ
 Presupuesto
 DocId # 94,370,684