

Codigo Presupuestal	Descripcion	Fuente	Apro. Inic	Creditos	Contra Creditos	Adicion	Reduccion	Apropiacion Definitiva	Ejec. Mes. Anterior	Ejec. Mes	Total Ejec.	C.D.P. Vigentes	Saldos De Apropiacion	Obligacion	Pagos
2	GASTOS		8,097,149,658	211,301,704	211,301,704	8,364,307,545	1,446,518,405	15,014,938,798	9,124,114,323	280,718,784	9,404,833,107	0	5,610,105,691	9,404,833,107	9,172,766,257
21	GASTOS DE FUNCIONAMIENTO		1,926,880,690	211,301,704	211,301,704	5,189,313	87,229,405	1,844,840,598	1,599,867,136	175,545,643	1,775,412,779	0	69,427,819	1,775,412,779	1,748,764,679
211	GASTOS DE PERSONAL		1,534,374,690	37,174,885	12,571,127	0	84,477,695	1,474,500,753	1,317,994,475	156,506,278	1,474,500,753	0	0	1,474,500,753	1,447,852,653
21101	SERVICIOS PERSONAL ASOCIADO A LA NOMINA		1,065,118,014	15,900,000	7,626,819	0	50,789,287	1,022,601,908	887,872,443	134,729,465	1,022,601,908	0	0	1,022,601,908	1,015,380,722
2110101	Sueldo Personal De Nomina	RECURS OS PROPIOS	782,628,000	0	0	0	37,463,672	745,164,328	685,880,271	59,284,057	745,164,328	0	0	745,164,328	737,943,142
2110102	Gastos De Representacion	RECURS OS PROPIOS	45,000,000	0	2,500,000	0	9,457,611	33,042,389	29,856,159	3,186,230	33,042,389	0	0	33,042,389	33,042,389
2110103	Vacaciones	RECURS OS PROPIOS	50,099,419	12,400,000	0	0	1,996,665	60,502,754	60,502,754	0	60,502,754	0	0	60,502,754	60,502,754
2110104	Prima de Servicios	RECURS OS PROPIOS	39,131,400	0	4,026,819	0	53,050	35,051,531	35,051,531	0	35,051,531	0	0	35,051,531	35,051,531
2110105	Prima de Vacaciones	RECURS OS PROPIOS	39,131,400	1,800,000	0	0	140,718	40,790,682	40,790,682	0	40,790,682	0	0	40,790,682	40,790,682
2110106	Prima de Navidad	RECURS OS PROPIOS	71,163,947	1,100,000	0	0	4,769	72,259,178	0	72,259,178	72,259,178	0	0	72,259,178	72,259,178
2110107	Bonificacion Especial de Recreacion	RECURS OS PROPIOS	4,372,312	600,000	0	0	108,802	4,863,510	4,863,510	0	4,863,510	0	0	4,863,510	4,863,510
2110108	Intereses a la Cesantias	RECURS OS PROPIOS	9,391,536	0	0	0	1,113,331	8,278,205	8,278,205	0	8,278,205	0	0	8,278,205	8,278,205
2110109	Bonificacion Por Servicios Prestados	RECURS OS PROPIOS	24,200,000	0	1,100,000	0	450,669	22,649,331	22,649,331	0	22,649,331	0	0	22,649,331	22,649,331
21102	SERVICIOS PERSONALES INDIRECTOS		145,002,000	16,700,000	0	0	1,289,333	160,412,667	158,062,667	2,350,000	160,412,667	0	0	160,412,667	160,412,667
2110201	Honorarios	RECURS OS PROPIOS	145,000,000	16,700,000	0	0	1,287,333	160,412,667	158,062,667	2,350,000	160,412,667	0	0	160,412,667	160,412,667
2110202	Personal Supernumerario	RECURS OS PROPIOS	1,000	0	0	0	1,000	0	0	0	0	0	0	0	0
2110203	Remuneracion por Servicios Tecnicos	RECURS OS PROPIOS	1,000	0	0	0	1,000	0	0	0	0	0	0	0	0
21103	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO		211,230,326	0	3,174,885	0	23,684,473	184,370,968	169,590,355	14,780,613	184,370,968	0	0	184,370,968	169,590,254
2110301	Aportes a Salud Sector Privado	RECURS OS PROPIOS	66,523,380	0	0	0	3,109,955	63,413,425	57,912,220	5,501,205	63,413,425	0	0	63,413,425	57,912,120
2110302	Aportes a Pension Sector Privado	RECURS OS PROPIOS	81,789,331	0	0	0	6,968,048	74,821,283	68,442,275	6,379,008	74,821,283	0	0	74,821,283	68,442,274
2110303	Aportes a Cesantias Sector Privado	RECURS OS PROPIOS	25,652,000	0	3,174,885	0	9,277,755	13,199,360	13,199,360	0	13,199,360	0	0	13,199,360	13,199,360

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2110304	Accidentes y Riesgos Laborales (ARL)	RECURS OS PROPIOS	6,347,660	0	0	0	2,745,760	3,601,900	3,290,700	311,200	3,601,900	0	0	3,601,900	3,290,700
2110305	Cajas de Compensacion Familiar	RECURS OS PROPIOS	30,917,955	0	0	0	1,582,955	29,335,000	26,745,800	2,589,200	29,335,000	0	0	29,335,000	26,745,800
21104	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO		113,024,350	4,574,885	1,769,423	0	8,714,602	107,115,210	102,469,010	4,646,200	107,115,210	0	0	107,115,210	102,469,010
2110401	Aportes a Salud Sector Publico	RECURS OS PROPIOS	7,848,990	0	1,769,423	0	6,079,567	0	0	0	0	0	0	0	0
2110402	Aportes a Pension Sector Publico	RECURS OS PROPIOS	13,257,628	1,400,000	0	0	3,803	14,653,825	13,244,525	1,409,300	14,653,825	0	0	14,653,825	13,244,525
2110403	Instituto Colombiano de Bienestar Familiar ICBF	RECURS OS PROPIOS	23,610,489	0	0	0	1,606,389	22,004,100	20,062,100	1,942,000	22,004,100	0	0	22,004,100	20,062,100
2110404	Servicio Nacional de Aprendizaje SENA	RECURS OS PROPIOS	15,696,443	0	0	0	1,024,843	14,671,600	13,376,700	1,294,900	14,671,600	0	0	14,671,600	13,376,700
2110407	Aportes a Cesantias Sector Publico	RECURS OS PROPIOS	52,610,800	3,174,885	0	0	0	55,785,685	55,785,685	0	55,785,685	0	0	55,785,685	55,785,685
212	GASTOS GENERALES		392,506,000	174,126,819	198,730,577	5,189,313	2,751,710	370,339,845	281,872,661	19,039,365	300,912,026	0	69,427,819	300,912,026	300,912,026
21201	ADQUISICION DE BIENES		140,003,000	69,426,819	125,000,000	5,189,313	16,887	89,602,245	18,674,426	1,500,000	20,174,426	0	69,427,819	20,174,426	20,174,426
2120101	Compra de Equipos	RECURS OS PROPIOS	40,000,000	0	40,000,000	0	0	0	0	0	0	0	0	0	0
2120102	Materiales y Suministros	RECURS OS PROPIOS	50,000,000	0	35,000,000	0	0	15,000,000	13,500,000	1,500,000	15,000,000	0	0	15,000,000	15,000,000
2120103	Impresos y Publicaciones	RECURS OS PROPIOS	50,000,000	0	50,000,000	0	0	0	0	0	0	0	0	0	0
2120104	Mantenimiento de Bienes	RECURS OS PROPIOS	1,000	0	0	5,189,313	15,887	5,174,426	5,174,426	0	5,174,426	0	0	5,174,426	5,174,426
2120105	Combustibles y Lubricantes	RECURS OS PROPIOS	1,000	0	0	0	1,000	0	0	0	0	0	0	0	0
2120106	Otros Gastos Generales	RECURS OS PROPIOS	1,000	69,426,819	0	0	0	69,427,819	0	0	0	0	69,427,819	0	0
21202	ADQUISICION DE SERVICIOS		247,502,000	97,700,000	68,730,577	0	2,733,823	273,737,600	256,198,235	17,539,365	273,737,600	0	0	273,737,600	273,737,600
2120201	Mantenimiento Equipos, Muebles y Enseres	RECURS OS PROPIOS	20,000,000	42,300,000	0	0	170,000	62,130,000	62,130,000	0	62,130,000	0	0	62,130,000	62,130,000
2120202	Comunicacion y Transportes	RECURS OS PROPIOS	20,000,000	0	12,000,000	0	0	8,000,000	7,400,000	600,000	8,000,000	0	0	8,000,000	8,000,000
2120203	Gastos Varios e Imprevistos	RECURS OS PROPIOS	15,000,000	0	6,000,000	0	0	9,000,000	8,100,000	900,000	9,000,000	0	0	9,000,000	9,000,000
2120204	Viaticos y Gastos de Viaje	RECURS OS PROPIOS	50,000,000	55,400,000	0	0	454,510	104,945,490	88,410,375	16,535,115	104,945,490	0	0	104,945,490	104,945,490

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2120205	Servicios Publicos Energia	RECURS OS PROPIOS	3,000,000	0	3,000,000	0	0	0	0	0	0	0	0	0	0
2120206	Servicios Publicos Acueducto, Alcantarillado y Aseo	RECURS OS PROPIOS	2,500,000	0	2,500,000	0	0	0	0	0	0	0	0	0	0
2120207	Telecomunicaciones	RECURS OS PROPIOS	7,000,000	0	0	0	1,190,646	5,809,354	5,388,437	420,917	5,809,354	0	0	5,809,354	5,809,354
2120208	Seguros	RECURS OS PROPIOS	12,000,000	0	7,730,577	0	0	4,269,423	4,269,423	0	4,269,423	0	0	4,269,423	4,269,423
2120209	Bienestar Social	RECURS OS PROPIOS	20,000,000	0	20,000,000	0	0	0	0	0	0	0	0	0	0
2120210	Capacitacion	RECURS OS PROPIOS	20,000,000	0	0	0	0	20,000,000	20,000,000	0	20,000,000	0	0	20,000,000	20,000,000
2120211	Arrendamiento	RECURS OS PROPIOS	78,000,000	0	17,500,000	0	916,667	59,583,333	60,500,000	-916,667	59,583,333	0	0	59,583,333	59,583,333
2120212	Prestacion de Servicios de Vigilancia	RECURS OS PROPIOS	1,000	0	0	0	1,000	0	0	0	0	0	0	0	0
2120213	Prestacion de Servicios de Aseo	RECURS OS PROPIOS	1,000	0	0	0	1,000	0	0	0	0	0	0	0	0
21203	IMPUESTOS, TASAS, MULTAS Y GASTOS FINANCIEROS		5,001,000	7,000,000	5,000,000	0	1,000	7,000,000	7,000,000	0	7,000,000	0	0	7,000,000	7,000,000
2120301	Gastos Financiero, Comisiones e Impuestos	RECURS OS PROPIOS	5,000,000	0	5,000,000	0	0	0	0	0	0	0	0	0	0
2120302	Cuota de Auditaje	RECURS OS PROPIOS	1,000	7,000,000	0	0	1,000	7,000,000	7,000,000	0	7,000,000	0	0	7,000,000	7,000,000
22	GASTOS DE INVERSIoN		6,170,268,968	0	0	8,359,118,232	1,359,289,000	13,170,098,200	7,524,247,187	105,173,141	7,629,420,328	0	5,540,677,872	7,629,420,328	7,424,001,578
221	GASTOS DE INVERSIoN CULTURAL		6,170,267,968	0	0	8,359,118,232	1,359,288,000	13,170,098,200	7,524,247,187	105,173,141	7,629,420,328	0	5,540,677,872	7,629,420,328	7,424,001,578
22101	FORTALECIMIENTO DEL SISTEMA CULTURAL		6,170,265,968	0	0	7,238,183,871	1,359,286,000	12,049,163,839	6,406,072,597	105,173,141	6,511,245,738	0	5,537,918,101	6,511,245,738	6,311,245,738
2210101	ESTAMPILLA PROCULTURA		2,565,620,968	0	0	5,108,183,871	1,000	7,673,803,839	2,030,714,597	105,173,141	2,135,887,738	0	5,537,916,101	2,135,887,738	2,135,887,738
221010101	10% Del Recaudo De La Est. Procurtura Para La Seguridad Social Del Gestor y Creador Cultural	RECURS OS PROPIOS	1,026,247,987	0	0	4,292,278,425	0	5,318,526,412	0	0	0	0	5,318,526,412	0	0
221010102	10% Del Recaudo De La Est. Procurtura Para Bibliotecas	RECURS OS PROPIOS	1,026,247,987	0	0	518,511,803	0	1,544,759,790	1,411,823,237	5,173,141	1,416,996,378	0	127,763,412	1,416,996,378	1,416,996,378
221010103	Fortalecimiento de la Infraestructura Fisica	RECURS OS PROPIOS	1,000	0	0	0	1,000	0	0	0	0	0	0	0	0
221010104	Divulgacion y Promocion de la Actividades Culturales	RECURS OS PROPIOS	513,123,994	0	0	297,393,643	0	810,517,637	618,891,360	100,000,000	718,891,360	0	91,626,277	718,891,360	718,891,360
2210102	GASTOS CON OTRAS ENTIDADES		3,604,645,000	0	0	2,130,000,000	1,359,285,000	4,375,360,000	4,375,358,000	0	4,375,358,000	0	2,000	4,375,358,000	4,175,358,000

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221010201	Nacion		1,000	0	0	0	1,000	0	0	0	0	0	0	0	0
22101020101	Divulgacion y Promocion de la Actividades Culturales con la Nacion	RECURS OS PROPIOS	1,000	0	0	0	1,000	0	0	0	0	0	0	0	0
221010202	Departamento		3,604,641,000	0	0	2,000,000,000	1,359,281,000	4,245,360,000	4,245,358,000	0	4,245,358,000	0	2,000	4,245,358,000	4,045,358,000
22101020201	Divulgacion y Promocion de la Actividades Culturales con el Departamento	RECURS OS PROPIOS	1,000	0	0	1,300,000,000	1,000	1,300,000,000	1,300,000,000	0	1,300,000,000	0	0	1,300,000,000	1,100,000,000
22101020202	Transferencias Apoyo a Festivales	RECURS OS PROPIOS	3,604,640,000	0	0	700,000,000	1,359,280,000	2,945,360,000	2,945,358,000	0	2,945,358,000	0	2,000	2,945,358,000	2,945,358,000
221010203	Entidades Privadas		1,000	0	0	130,000,000	1,000	130,000,000	130,000,000	0	130,000,000	0	0	130,000,000	130,000,000
22101020301	Divulgacion y Promocion de la Actividades Culturales con Entidades Privadas	RECURS OS PROPIOS	1,000	0	0	130,000,000	1,000	130,000,000	130,000,000	0	130,000,000	0	0	130,000,000	130,000,000
221010204	Entidades Publicas	RECURS OS PROPIOS	1,000	0	0	0	1,000	0	0	0	0	0	0	0	0
22101020401	Divulgacion y Promocion de la Actividades Culturales con Entidades Publicas	RECURS OS PROPIOS	1,000	0	0	0	1,000	0	0	0	0	0	0	0	0
221010205	Otros Gastos		1,000	0	0	0	1,000	0	0	0	0	0	0	0	0
22101020501	Otros Gastos	RECURS OS PROPIOS	1,000	0	0	0	1,000	0	0	0	0	0	0	0	0
22102	PATRIMONIO CULTURAL		2,000	0	0	1,120,934,361	2,000	1,120,934,361	1,118,174,590	0	1,118,174,590	0	2,759,771	1,118,174,590	1,112,755,840
2210201	PATRIMONIO MATERIAL E NMATERIAL(IVA TELEFONIA CELULAR Art.35 Ley 788(02) Vigencia 2018	RECURS OS PROPIOS	1,000	0	0	1,120,934,361	1,000	1,120,934,361	1,118,174,590	0	1,118,174,590	0	2,759,771	1,118,174,590	1,112,755,840
2210202	PATRIMONIO MATERIAL E NMATERIAL(IVA TELEFONIA CELULAR Art.35 Ley 788(02) Vigencia 2019	RECURS OS PROPIOS	1,000	0	0	0	1,000	0	0	0	0	0	0	0	0
222	GASTOS DE INVERSIoN EN TURISMO		1,000	0	0	0	1,000	0	0	0	0	0	0	0	0
22202	PROMOCIoN TURISTICA		1,000	0	0	0	1,000	0	0	0	0	0	0	0	0
2220201	Divulgacion y Promocion de la Actividades Turisticas	RECURS OS PROPIOS	1,000	0	0	0	1,000	0	0	0	0	0	0	0	0
<b>Totales</b>			<b>8,097,149,658</b>	<b>211,301,704</b>	<b>211,301,704</b>	<b>8,364,307,545</b>	<b>1,446,518,405</b>	<b>15,014,938,798</b>	<b>9,124,114,323</b>	<b>280,718,784</b>	<b>9,404,833,107</b>	<b>0</b>	<b>5,610,105,691</b>	<b>9,404,833,107</b>	<b>9,172,766,257</b>