



ENTIDAD: INSTITUTO DE CULTURA Y TURISMO DE CAJICÁ

VIGENCIA: 2020

MES: JUNIO

## EJECUCION DE INGRESOS

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO FINAL	INGRESOS DEL MES	INGRESOS ACUMULADOS	INGRESOS PENDIENTES
1	INGRESOS TOTALES	4,088,812,097.00	464,430,039.00	4,553,242,136.00	293,735,135.00	1,646,857,470.90	2,906,384,665.10
11	INGRESOS CORRIENTES	4,088,812,097.00	250,318,951.00	4,339,131,048.00	293,217,849.00	1,625,340,184.90	2,713,790,863.10
112	INGRESOS NO TRIBUTARIOS	583,374,608.00	00.00	583,374,608.00	(517,286.00)	323,045,394.90	260,329,213.10
11201	INGRESOS POR INSCRIPCIONES	583,374,608.00	00.00	583,374,608.00	00.00	323,045,394.90	260,329,213.10
113	TRANSFERENCIAS MUNICIPALES	3,505,437,489.00	250,318,951.00	3,755,756,440.00	293,735,135.00	1,302,294,790.00	2,453,461,650.00
11301	ESTAMPILLA PROCULTURA	349,202,318.00	220,275,813.00	569,478,131.00	00.00	133,894,937.00	435,583,194.00
11302	REND FINANCIEROS ESTAMPILLA PROCULTURA PASIVO PENSIONAL	769,471.00	(769,471.00)	00.00	00.00	00.00	00.00
11303	SGP CULTURA	191,556,018.00	00.00	191,556,018.00	00.00	13,512,367.00	178,043,651.00
11305	RECURSOS PROPIOS PARA INVERSIÓN	2,470,797,682.00	00.00	2,470,797,682.00	239,946,197.00	886,785,001.00	1,584,012,681.00
11306	RECURSOS PROPIOS PARA FUNCIONAMIENTO	493,112,000.00	00.00	493,112,000.00	22,976,329.00	237,289,876.00	255,822,124.00
11307	REND. FINANCIEROS CDT GESTOR CULTURAL	00.00	30,812,609.00	30,812,609.00	30,812,609.00	30,812,609.00	00.00
12	INGRESOS DE CAPITAL	00.00	214,111,088.00	214,111,088.00	517,286.00	21,517,286.00	192,593,802.00
121	RENDIMIENTOS FINANCIEROS	00.00	769,471.00	769,471.00	00.00	00.00	769,471.00
12101	RENDIMIENTOS FINANCIEROS ESTAMPILLA PROCULTURA	00.00	769,471.00	769,471.00	00.00	00.00	769,471.00
122	RECURSOS DEL BALANCE	00.00	140,661,664.00	140,661,664.00	517,286.00	517,286.00	140,144,378.00
12201	SUPERAVIT FISCAL	00.00	517,286.00	517,286.00	517,286.00	517,286.00	00.00
12202	SUPERAVIT FISCAL ESTAMPILLA PROCULTURA	00.00	140,144,378.00	140,144,378.00	00.00	00.00	140,144,378.00
123	COFINANCIACION OTROS SECTORES	00.00	72,679,953.00	72,679,953.00	00.00	21,000,000.00	51,679,953.00
12302	ESPECTACULOS PUBLICOS	00.00	30,679,953.00	30,679,953.00	00.00	00.00	30,679,953.00
1230201	RECURSOS PROYECTO 322	00.00	30,679,953.00	30,679,953.00	00.00	00.00	30,679,953.00
12303	CONVENIOS DE APOYO	00.00	42,000,000.00	42,000,000.00	00.00	21,000,000.00	21,000,000.00
1230301	CONV. 0896/20 XVIII CONCURSO NACIONAL DE DUETOS CIUDAD DE CAJICA - X CONCURSO DE MUSICA ANDINA COLOM	00.00	23,000,000.00	23,000,000.00	00.00	11,500,000.00	11,500,000.00
1230302	CONV. 1794/20 CAJICA, NODO ARTISTICO 2020	00.00	19,000,000.00	19,000,000.00	00.00	9,500,000.00	9,500,000.00

HECTOR EMILIO MONCADA GARZON  
DIRECTOR EJECUTIVO

YENNY VENEGAS BERNAL  
PROFESIONAL UNIVERSITARIO



ENTIDAD: INSTITUTO DE CULTURA Y TURISMO DE CAJICÁ

VIGENCIA: 2020

MES: JUNIO

## EJECUCION DE GASTOS

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO FINAL	DISPONIBILIDADES	DISPONIBILIDADES ACUMULADAS	REGISTRO COMPROMISOS	REGISTROS CO ACUMULADOS	REGISTRO OBLIGACIONES	REGISTROS OBL ACUMULADOS	EJECUCION EN TESORERIA
					1		2		3		4
<b>2</b>	<b>GASTOS</b>	<b>4,088,812,097.00</b>	<b>464,430,039.00</b>	<b>4,553,242,136.00</b>	<b>47,665,564.00</b>	<b>2,970,928,080.00</b>	<b>35,217,215.00</b>	<b>2,769,404,963.00</b>	<b>275,814,222.00</b>	<b>1,379,106,196.00</b>	<b>1,379,106,196.00</b>
<b>21</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>493,112,000.00</b>	<b>00.00</b>	<b>493,112,000.00</b>	<b>16,954,714.00</b>	<b>343,038,639.00</b>	<b>24,506,365.00</b>	<b>329,633,065.00</b>	<b>33,614,222.00</b>	<b>242,792,857.00</b>	<b>242,792,857.00</b>
2110030801	BONIFICACION DE RECREACION	2,250,997.00	150,508.00	2,401,505.00	00.00	2,250,997.00	00.00	2,250,997.00	00.00	2,250,997.00	2,250,997.00
2110030802	BONIFICACION POR SERVICIOS PRESTADOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2110030803	CAPACITACIONES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211010105	INDEMNIZACION DE VACACIONES	24,903,585.00	1,666,435.00	26,570,020.00	00.00	24,903,585.00	00.00	24,903,585.00	00.00	24,903,585.00	24,903,585.00
<b>211020203</b>	<b>SEGUROS</b>	<b>25,000,000.00</b>	<b>(5,222,860.00)</b>	<b>19,777,140.00</b>	<b>(582,857.00)</b>	<b>18,923,928.00</b>	<b>(582,857.00)</b>	<b>18,923,928.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>
21102020301	SEGUROS DE BIENES MUEBLES E INMUEBLES	25,000,000.00	(5,222,860.00)	19,777,140.00	(582,857.00)	18,923,928.00	(582,857.00)	18,923,928.00	00.00	00.00	00.00
21102020302	SEGUROS DE MANEJO Y OTROS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
<b>211020206</b>	<b>SERVICIOS PUBLICOS</b>	<b>11,000,000.00</b>	<b>00.00</b>	<b>11,000,000.00</b>	<b>958,856.00</b>	<b>6,590,064.00</b>	<b>958,856.00</b>	<b>6,590,064.00</b>	<b>958,856.00</b>	<b>6,590,064.00</b>	<b>6,590,064.00</b>
21102020601	ENERGÍA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21102020602	TELECOMUNICACIONES	11,000,000.00	00.00	11,000,000.00	958,856.00	6,590,064.00	958,856.00	6,590,064.00	958,856.00	6,590,064.00	6,590,064.00
21102020603	ACUEDUCTO Y ALCANTARILLADO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
<b>2110204</b>	<b>GASTOS DE BIENESTAR SOCIAL Y SALUD</b>	<b>8,000,000.00</b>	<b>(4,500,000.00)</b>	<b>3,500,000.00</b>	<b>(5,600,000.00)</b>	<b>2,100,000.00</b>	<b>154,600.00</b>	<b>757,901.00</b>	<b>154,600.00</b>	<b>757,901.00</b>	<b>757,901.00</b>
211020401	GASTOS DE BIENESTAR SOCIAL Y SALUD OCUPACIONAL	8,000,000.00	(4,500,000.00)	3,500,000.00	(5,600,000.00)	2,100,000.00	154,600.00	757,901.00	154,600.00	757,901.00	757,901.00
<b>21103</b>	<b>GASTOS DE PERSONAL INSCULTURA</b>	<b>421,957,418.00</b>	<b>7,905,917.00</b>	<b>429,863,335.00</b>	<b>22,178,715.00</b>	<b>288,270,065.00</b>	<b>23,975,766.00</b>	<b>276,206,590.00</b>	<b>32,500,766.00</b>	<b>208,290,310.00</b>	<b>208,290,310.00</b>
<b>2110306</b>	<b>SERVICIOS PERSONALES ASOCIADOS A LA NOMINA</b>	<b>157,431,415.00</b>	<b>8,000,000.00</b>	<b>165,431,415.00</b>	<b>19,265,292.00</b>	<b>88,733,467.00</b>	<b>19,265,292.00</b>	<b>88,733,467.00</b>	<b>19,265,292.00</b>	<b>88,733,467.00</b>	<b>88,733,467.00</b>
211030601	SUELDOS PERSONAL DE NOMINA	157,431,415.00	8,000,000.00	165,431,415.00	19,265,292.00	88,733,467.00	19,265,292.00	88,733,467.00	19,265,292.00	88,733,467.00	88,733,467.00
<b>2110307</b>	<b>PRIMAS LEGALES</b>	<b>38,026,036.00</b>	<b>8,643,945.00</b>	<b>46,669,981.00</b>	<b>00.00</b>	<b>21,708,811.00</b>	<b>00.00</b>	<b>21,708,811.00</b>	<b>00.00</b>	<b>21,708,811.00</b>	<b>21,708,811.00</b>
211030701	PRIMA DE SERVICIOS	3,668,545.00	7,452,164.00	11,120,709.00	00.00	3,668,545.00	00.00	3,668,545.00	00.00	3,668,545.00	3,668,545.00
211030702	PRIMA DE VACACIONES	17,828,391.00	1,191,781.00	19,020,172.00	00.00	17,828,391.00	00.00	17,828,391.00	00.00	17,828,391.00	17,828,391.00
211030703	PRIMA DE NAVIDAD	16,529,100.00	00.00	16,529,100.00	00.00	211,875.00	00.00	211,875.00	00.00	211,875.00	211,875.00
<b>2110308</b>	<b>OTROS GASTOS ASOCIADOS A LA NOMINA</b>	<b>7,804,067.00</b>	<b>317,928.00</b>	<b>8,121,995.00</b>	<b>(3,000,000.00)</b>	<b>4,804,067.00</b>	<b>00.00</b>	<b>4,804,067.00</b>	<b>00.00</b>	<b>4,804,067.00</b>	<b>4,804,067.00</b>
211030801	BONIFICACION DE RECREACION	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211030802	BONIFICACION POR SERVICIOS PRESTADOS	4,804,067.00	317,928.00	5,121,995.00	00.00	4,804,067.00	00.00	4,804,067.00	00.00	4,804,067.00	4,804,067.00
211030803	CAPACITACIONES	3,000,000.00	00.00	3,000,000.00	(3,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00
<b>2110309</b>	<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>126,278,800.00</b>	<b>(20,000,000.00)</b>	<b>106,278,800.00</b>	<b>00.00</b>	<b>106,278,800.00</b>	<b>00.00</b>	<b>106,278,800.00</b>	<b>8,300,000.00</b>	<b>49,681,520.00</b>	<b>49,681,520.00</b>
211030901	HONORARIOS ABOGADO	60,950,000.00	00.00	60,950,000.00	00.00	60,950,000.00	00.00	60,950,000.00	5,300,000.00	29,150,000.00	29,150,000.00
211030902	HONORARIOS CONTADOR	34,000,000.00	00.00	34,000,000.00	00.00	34,000,000.00	00.00	34,000,000.00	3,000,000.00	16,000,000.00	16,000,000.00
211030903	OTROS HONORARIOS Y SERVICIOS	31,328,800.00	(20,000,000.00)	11,328,800.00	00.00	11,328,800.00	00.00	11,328,800.00	00.00	4,531,520.00	4,531,520.00
<b>2110310</b>	<b>CONTRIBUCIONES INHERENTES A LA</b>	<b>51,500,000.00</b>	<b>00.00</b>	<b>51,500,000.00</b>	<b>4,179,023.00</b>	<b>32,993,320.00</b>	<b>3,049,524.00</b>	<b>28,814,297.00</b>	<b>3,049,524.00</b>	<b>28,814,297.00</b>	<b>28,814,297.00</b>
211031001	AL SECTOR PRIVADO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211031002	APORTES PARA SALUD	21,200,000.00	00.00	21,200,000.00	1,637,689.00	13,167,880.00	1,181,054.00	11,530,191.00	1,181,054.00	11,530,191.00	11,530,191.00
211031003	APORTES PARA PENSION	28,300,000.00	00.00	28,300,000.00	2,312,334.00	18,472,440.00	1,667,670.00	16,160,106.00	1,667,670.00	16,160,106.00	16,160,106.00

29/09/2020

## EJECUCION DE GASTOS

ENTIDAD: INSTITUTO DE CULTURA Y TURISMO DE CAJICÁ

VIGENCIA: 2020

MES: JUNIO

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO FINAL	DISPONIBILIDADES	DISPONIBILIDADES ACUMULADAS	REGISTRO COMPROMISOS	REGISTROS CO ACUMULADOS	REGISTRO OBLIGACIONES	REGISTROS OBL ACUMULADOS	EJECUCION EN TESORERIA
					1		2		3		4
211031004	APORTES ARL	2,000,000.00	00.00	2,000,000.00	229,000.00	1,353,000.00	200,800.00	1,124,000.00	200,800.00	1,124,000.00	1,124,000.00
<b>2110311</b>	<b>APORTES PARAFISCALES</b>	<b>16,750,000.00</b>	<b>00.00</b>	<b>16,750,000.00</b>	<b>1,734,400.00</b>	<b>13,351,600.00</b>	<b>1,251,000.00</b>	<b>11,617,200.00</b>	<b>1,251,000.00</b>	<b>11,617,200.00</b>	<b>11,617,200.00</b>
211031101	SERVICIO NACIONAL DE APRENDIZAJE SENA	4,000,000.00	00.00	4,000,000.00	385,500.00	2,967,800.00	278,100.00	2,582,300.00	278,100.00	2,582,300.00	2,582,300.00
211031102	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR ICBF	5,550,000.00	00.00	5,550,000.00	578,100.00	4,449,900.00	416,900.00	3,871,800.00	416,900.00	3,871,800.00	3,871,800.00
211031103	CAJA DE COMPENSACION FAMILIAR	7,200,000.00	00.00	7,200,000.00	770,800.00	5,933,900.00	556,000.00	5,163,100.00	556,000.00	5,163,100.00	5,163,100.00
<b>2110312</b>	<b>PAGOS DIRECTOS DE CESANTIAS</b>	<b>00.00</b>	<b>1,211,144.00</b>	<b>1,211,144.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>
211031201	CESANTIAS	00.00	1,079,890.00	1,079,890.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211031202	INTERESES A LAS CESANTIAS	00.00	131,254.00	131,254.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
<b>2110313</b>	<b>GASTOS GENERALES</b>	<b>24,167,100.00</b>	<b>9,732,900.00</b>	<b>33,900,000.00</b>	<b>00.00</b>	<b>20,400,000.00</b>	<b>409,950.00</b>	<b>14,249,948.00</b>	<b>634,950.00</b>	<b>2,930,948.00</b>	<b>2,930,948.00</b>
<b>211031301</b>	<b>ADQUISICION DE BIENES</b>	<b>24,167,100.00</b>	<b>9,732,900.00</b>	<b>33,900,000.00</b>	<b>00.00</b>	<b>20,400,000.00</b>	<b>409,950.00</b>	<b>14,249,948.00</b>	<b>634,950.00</b>	<b>2,930,948.00</b>	<b>2,930,948.00</b>
21103130101	MATERIALES Y SUMINISTROS	6,167,100.00	10,932,900.00	17,100,000.00	00.00	3,600,000.00	409,950.00	1,508,777.00	409,950.00	1,508,777.00	1,508,777.00
21103130102	COMBUSTIBLE Y LUBRICANTES	13,000,000.00	(1,000,000.00)	12,000,000.00	00.00	12,000,000.00	00.00	12,000,000.00	225,000.00	681,000.00	681,000.00
21103130103	COMUNICACIÓN Y TRANSPORTE	5,000,000.00	(200,000.00)	4,800,000.00	00.00	4,800,000.00	00.00	741,171.00	00.00	741,171.00	741,171.00
<b>22</b>	<b>INVERSION</b>	<b>3,595,700,097.00</b>	<b>464,430,039.00</b>	<b>4,060,130,136.00</b>	<b>30,710,850.00</b>	<b>2,627,889,441.00</b>	<b>10,710,850.00</b>	<b>2,439,771,898.00</b>	<b>242,200,000.00</b>	<b>1,136,313,339.00</b>	<b>1,136,313,339.00</b>
<b>220112</b>	<b>PROGRAMA 12 ARTE Y CULTURA: VIDA Y CONVIVENCIA</b>	<b>3,075,700,097.00</b>	<b>422,430,039.00</b>	<b>3,498,130,136.00</b>	<b>30,710,850.00</b>	<b>2,425,453,419.00</b>	<b>10,710,850.00</b>	<b>2,238,182,564.00</b>	<b>217,950,000.00</b>	<b>1,046,996,671.00</b>	<b>1,046,996,671.00</b>
<b>22011205</b>	<b>CULTURA</b>	<b>3,075,700,097.00</b>	<b>422,430,039.00</b>	<b>3,498,130,136.00</b>	<b>30,710,850.00</b>	<b>2,425,453,419.00</b>	<b>10,710,850.00</b>	<b>2,238,182,564.00</b>	<b>217,950,000.00</b>	<b>1,046,996,671.00</b>	<b>1,046,996,671.00</b>
22011205119	Noventa (90) profesionales para el fortalecimiento técnico y administrativo de los procesos artístico	1,700,732,690.00	(29,502,690.00)	1,671,230,000.00	00.00	1,671,230,000.00	00.00	1,579,880,000.00	150,500,000.00	770,591,666.00	770,591,666.00
22011205120	Noventa (90) profesionales para el fortalecimiento técnico y administrativo de los procesos artístico	582,687,040.00	00.00	582,687,040.00	00.00	338,755,042.00	00.00	329,458,375.00	39,450,000.00	163,561,671.00	163,561,671.00
22011205121	RENDIMIENTOS FINANCIEROS EST PROCULTURA PASIVO PENSIONAL	769,471.00	30,812,609.00	31,582,080.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22011205122	ESTAMPILLA PROCULTURA FOMENTO CULTURAL	249,932,301.00	60,407,088.00	310,339,389.00	00.00	283,390,006.00	00.00	278,133,339.00	28,000,000.00	112,843,334.00	112,843,334.00
22011205123	SEGURIDAD SOCIAL GESTOR CULTURAL FTE ESTAMPILLA PROCULTURA LEY 666 DE 2001	49,335,009.00	92,332,143.00	141,667,152.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22011205124	Veintidós (22) Escuelas de formación fortalecidas, con dotación, accesorios y mantenimiento de instr	191,556,018.00	00.00	191,556,018.00	20,000,000.00	60,000,000.00	00.00	40,000,000.00	00.00	00.00	00.00
22011205125	Dotación de Truss en aluminio para el Auditorio principal del centro cultural y de convenciones de C	687,568.00	00.00	687,568.00	00.00	687,568.00	00.00	00.00	00.00	00.00	00.00
22011205126	Trescientos Cincuenta (350) Festivales artísticos y culturales Intercambios artísticos y culturales	300,000,000.00	29,502,690.00	329,502,690.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22011205127	Dotación Truss en aluminio para Auditorio ppal Proyecto 322 Min Cultura - fuente 500	00.00	30,679,953.00	30,679,953.00	00.00	30,679,953.00	00.00	00.00	00.00	00.00	00.00
22011205128	Veintidós (22) Escuelas de formación fortalecidas, con dotación, accesorios y mantenimiento de instr	00.00	66,082,744.00	66,082,744.00	10,710,850.00	10,710,850.00	10,710,850.00	10,710,850.00	00.00	00.00	00.00



29/09/2020

## EJECUCION DE GASTOS

ENTIDAD: INSTITUTO DE CULTURA Y TURISMO DE CAJICÁ

VIGENCIA: 2020

MES: JUNIO

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO FINAL	DISPONIBILIDADES 1	DISPONIBILIDADES ACUMULADAS	REGISTRO COMPROMISOS 2	REGISTROS CO ACUMULADOS	REGISTRO OBLIGACIONES 3	REGISTROS OBL ACUMULADOS	EJECUCION EN TESORERIA 4
2204010201	PROGRAMAS ORIENTADOS AL DESARROLLOEFICIENTE EN LAS COMPETENCIAS DE LEY Y FORTALECIMIENTO DEL ARCHIVO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2204010301	FOMENTO, APOYO Y DIFUSION DE EVENTOS Y EXPRESIONES ARTISTICAS Y CULTURALES/ 500 RES 383 MIN CULTURA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3	<b>Reserva de Apropriación</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>
4	<b>Reservas de Caja</b>	<b>72,662,803.00</b>	<b>00.00</b>	<b>72,662,803.00</b>	<b>00.00</b>	<b>72,662,803.00</b>	<b>00.00</b>	<b>72,145,517.00</b>	<b>00.00</b>	<b>72,145,517.00</b>	<b>18,298,926.00</b>
41	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>18,816,212.00</b>	<b>00.00</b>	<b>18,816,212.00</b>	<b>00.00</b>	<b>18,816,212.00</b>	<b>00.00</b>	<b>18,298,926.00</b>	<b>00.00</b>	<b>18,298,926.00</b>	<b>18,298,926.00</b>
41103	<b>GASTOS DE PERSONAL INSCULTURA</b>	<b>18,816,212.00</b>	<b>00.00</b>	<b>18,816,212.00</b>	<b>00.00</b>	<b>18,816,212.00</b>	<b>00.00</b>	<b>18,298,926.00</b>	<b>00.00</b>	<b>18,298,926.00</b>	<b>18,298,926.00</b>
4110312	<b>PAGOS DIRECTOS DE CESANTIAS PARCIALES Y/O DEFINITIVAS</b>	<b>18,816,212.00</b>	<b>00.00</b>	<b>18,816,212.00</b>	<b>00.00</b>	<b>18,816,212.00</b>	<b>00.00</b>	<b>18,298,926.00</b>	<b>00.00</b>	<b>18,298,926.00</b>	<b>18,298,926.00</b>
411031201	<b>CESANTIAS</b>	<b>16,800,191.00</b>	<b>00.00</b>	<b>16,800,191.00</b>	<b>00.00</b>	<b>16,800,191.00</b>	<b>00.00</b>	<b>16,315,213.00</b>	<b>00.00</b>	<b>16,315,213.00</b>	<b>16,315,213.00</b>
411031201 001	CESANTIAS	16,800,191.00	00.00	16,800,191.00	00.00	16,800,191.00	00.00	16,315,213.00	00.00	16,315,213.00	16,315,213.00
411031202	<b>INTERESES A LAS CESANTIAS</b>	<b>2,016,021.00</b>	<b>00.00</b>	<b>2,016,021.00</b>	<b>00.00</b>	<b>2,016,021.00</b>	<b>00.00</b>	<b>1,983,713.00</b>	<b>00.00</b>	<b>1,983,713.00</b>	<b>1,983,713.00</b>
411031202 001	INTERESES A LAS CESANTIAS	2,016,021.00	00.00	2,016,021.00	00.00	2,016,021.00	00.00	1,983,713.00	00.00	1,983,713.00	1,983,713.00
420116	<b>PROGRAMA 12 ARTE Y CULTURA: VIDA Y</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>
42011601	<b>CULTURA</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>
4201190103	ESTAMPILLA INGRESOS CULTURA PROPIOS	53,846,591.00	00.00	53,846,591.00	00.00	53,846,591.00	00.00	53,846,591.00	00.00	53,846,591.00	00.00
8	<b>Pasivo exigible</b>	<b>650,000.00</b>	<b>00.00</b>	<b>650,000.00</b>	<b>00.00</b>	<b>650,000.00</b>	<b>00.00</b>	<b>650,000.00</b>	<b>00.00</b>	<b>650,000.00</b>	<b>00.00</b>
820116	<b>PROGRAMA 12 ARTE Y CULTURA: VIDA Y CONVIVENCIA</b>	<b>650,000.00</b>	<b>00.00</b>	<b>650,000.00</b>	<b>00.00</b>	<b>650,000.00</b>	<b>00.00</b>	<b>650,000.00</b>	<b>00.00</b>	<b>650,000.00</b>	<b>00.00</b>
82011601	<b>CULTURA</b>	<b>650,000.00</b>	<b>00.00</b>	<b>650,000.00</b>	<b>00.00</b>	<b>650,000.00</b>	<b>00.00</b>	<b>650,000.00</b>	<b>00.00</b>	<b>650,000.00</b>	<b>00.00</b>
8201160104	numero de profesionales para el fortalecimiento tecnico y administrativo de los procesos artisticos	650,000.00	00.00	650,000.00	00.00	650,000.00	00.00	650,000.00	00.00	650,000.00	00.00

HECTOR EMILIO MONCADA GARZON  
DIRECTOR EJECUTIVO

YENNY VENEGAS BERNAL  
PROFESIONAL UNIVERSITARIO