

| Codigo Presupuestal | Descripción | Apropiación Inicial | Creditos | Contra Creditos | Adicion | Reducción | Apropiación Definitiva | Total Ejecucion | C.D.P. Vigentes | Saldos de Apropiación | % Eje. | Obligación | Pagos | CxP |
|---------------------|--|---------------------|----------|-----------------|---------|-----------|------------------------|-----------------|-----------------|-----------------------|--------|-------------|------------|------------|
| 2 | GASTOS | 1,750,934,585 | | | | | 1,750,934,585 | 131,325,919 | | 1,619,608,666 | 7 | 185,884,458 | 81,218,762 | 50,107,157 |
| 21 | GASTOS DE FUNCIONAMIENTO | 246,854,090 | | | | | 246,854,090 | 131,325,919 | | 115,528,171 | 53 | 185,884,458 | 81,218,762 | 50,107,157 |
| 211 | GASTOS DE PERSONAL | 136,400,233 | | | | | 136,400,233 | 108,367,978 | | 28,032,255 | 79 | 162,926,517 | 81,160,820 | 27,207,158 |
| 211010100 | Sueldo Personal de Nómina | 46,815,524 | | | | | 46,815,524 | 42,752,917 | | 4,062,607 | 91 | 42,752,917 | 33,740,154 | 9,012,763 |
| 211010200 | Gastos de Representación | 7,080,512 | | | | | 7,080,512 | 6,372,461 | | 708,051 | 90 | 6,372,461 | 3,540,256 | 2,832,205 |
| 211010300 | Vacaciones | 3,476,858 | | | | | 3,476,858 | 304,704 | | 3,172,154 | 8 | 304,704 | | 304,704 |
| 211010400 | Prima de Vacaciones | 2,370,585 | | | | | 2,370,585 | 207,753 | | 2,162,832 | 8 | 207,753 | | 207,753 |
| 211010500 | Prima de Navidad | 4,938,718 | | | | | 4,938,718 | 4,442,037 | | 496,681 | 89 | 4,442,037 | | 4,442,037 |
| 211010600 | Bonificación Especial de Recreación | 303,943 | | | | | 303,943 | 26,592 | | 277,351 | 8 | 26,592 | | 26,592 |
| 211010700 | Intereses a la Cesantías | 642,033 | | | | | 642,033 | 451,919 | | 190,114 | 70 | 451,997 | | 451,919 |
| 21102 | SERVICIOS PERSONALES INDIRECTOS | 48,000,000 | | | | | 48,000,000 | 35,810,923 | | 12,189,077 | 74 | 35,810,923 | 6,600,000 | 29,210,923 |
| 211020100 | Honorarios | 26,000,000 | | | | | 26,000,000 | 19,200,000 | | 6,800,000 | 73 | 19,200,000 | 4,700,000 | 14,500,000 |
| 211020200 | Personal Supernumerario | 2,000,000 | | | | | 2,000,000 | | | 2,000,000 | | | | |
| 211020300 | Remuneración por Servicios Técnicos | 20,000,000 | | | | | 20,000,000 | 16,610,923 | | 3,389,077 | 83 | 16,610,923 | 1,900,000 | 14,710,923 |
| 21103 | CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PRIVADO | 18,111,554 | | | | | 18,111,554 | 13,903,703 | | 4,207,851 | 76 | 13,691,477 | | 13,903,703 |
| 211030100 | Aportes a Salud Sector Privado | 3,214,935 | | | | | 3,214,935 | 2,740,262 | | 474,673 | 85 | 2,574,765 | | 2,740,262 |
| 211030200 | Aportes a Pensión Sector Privado | 6,290,670 | | | | | 6,290,670 | 5,417,836 | | 872,834 | 86 | 5,357,007 | | 5,417,836 |
| 211030300 | Aportes a Cesantías Sector Privado | 5,135,161 | | | | | 5,135,161 | 3,590,705 | | 1,544,456 | 69 | 3,590,705 | | 3,590,705 |
| 211030400 | Accidentes y Riesgos Laborales (ARL) | 1,282,397 | | | | | 1,282,397 | 248,600 | | 1,033,797 | 19 | 250,200 | | 248,600 |
| 211030500 | Cajas de Compensación Familiar | 2,188,391 | | | | | 2,188,391 | 1,906,300 | | 282,091 | 87 | 1,918,800 | | 1,906,300 |
| 21104 | CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PUBLICO | 4,660,506 | | | | | 4,660,506 | 4,094,969 | | 565,537 | 87 | 4,307,195 | | 4,094,969 |
| 211040100 | Aportes a Salud Sector Público | 1,435,396 | | | | | 1,435,396 | 1,261,389 | | 174,007 | 87 | 1,455,919 | | 1,261,389 |
| 211040200 | Aportes a Pensión Sector Público | 274,503 | | | | | 274,503 | 274,503 | | | 100 | 276,499 | | 274,503 |
| 211040300 | Instituto Colombiano de Bienestar Familiar ICBF | 1,641,293 | | | | | 1,641,293 | 1,429,440 | | 211,853 | 87 | 1,439,000 | | 1,429,440 |
| 211040400 | Servicio Nacional de Aprendizaje SENA | 273,549 | | | | | 273,549 | 238,240 | | 35,309 | 87 | 239,700 | | 238,240 |
| 211040500 | Escuela Superior de Administración PúblicaESAP | 273,549 | | | | | 273,549 | 238,240 | | 35,309 | 87 | 239,700 | | 238,240 |
| 211040600 | Escuelas Industriales e Institutos Técnicos | 547,098 | | | | | 547,098 | 476,480 | | 70,618 | 87 | 479,700 | | 476,480 |
| 211040700 | Aportes a Cesantías Sector Publico | 215,118 | | | | | 215,118 | 176,677 | | 38,441 | 82 | 176,677 | | 176,677 |
| 212 | GASTOS GENERALES | 110,453,857 | | | | | 110,453,857 | 22,957,941 | | 87,495,916 | 20 | 22,957,941 | 57,942 | 22,899,999 |
| 21201 | ADQUISICION DE BIENES | 69,672,705 | | | | | 69,672,705 | 12,499,999 | | 57,172,706 | 17 | 12,499,999 | | 12,499,999 |
| 212010100 | Compra de Equipos | 28,441,000 | | | | | 28,441,000 | 12,499,999 | | 15,941,001 | 43 | 12,499,999 | | 12,499,999 |
| 212010200 | Materiales y Suministros | 33,231,705 | | | | | 33,231,705 | | | 33,231,705 | | | | |
| 212010300 | Impresos y Publicaciones | 8,000,000 | | | | | 8,000,000 | | | 8,000,000 | | | | |
| 21202 | ADQUISICION DE SERVICIOS | 39,781,152 | | | | | 39,781,152 | 10,400,000 | | 29,381,152 | 26 | 10,400,000 | | 10,400,000 |
| 212020100 | Otros Gastos Generales | 11,000,000 | | | | | 11,000,000 | | | 11,000,000 | | | | |
| 212020200 | Gastos Varios e Imprevistos | 1,000 | | | | | 1,000 | | | 1,000 | | | | |
| 212020300 | Viáticos y Gastos de Viaje | 9,580,152 | | | | | 9,580,152 | | | 9,580,152 | | | | |
| 2120204 | SERVICIOS PUBLICOS | 2,600,000 | | | | | 2,600,000 | | | 2,600,000 | | | | |
| 212020401 | Servicios de Energía | 2,000,000 | | | | | 2,000,000 | | | 2,000,000 | | | | |
| 212020402 | Servicios de Acueducto Alcantarillado y Aseo | 600,000 | | | | | 600,000 | | | 600,000 | | | | |

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|----------------------|--|----------------------|----------|-----------------|---------|-----------|------------------------|--------------------|-----------------|-----------------------|----------|--------------------|-------------------|------------|
| 212020500 | Telecomunicaciones | 600,000 | | | | | 600,000 | | | 600,000 | | | | |
| 212020600 | Seguros | 3,000,000 | | | | | 3,000,000 | | | 3,000,000 | | | | |
| 212020700 | Arrendamiento | 13,000,000 | | | | | 13,000,000 | 10,400,000 | | 2,600,000 | 80 | 10,400,000 | | 10,400,000 |
| 21203 | IMPUESTOS TASAS Y MULTAS | 1,000,000 | | | | | 1,000,000 | 57,942 | | 942,058 | 5 | 57,942 | 57,942 | |
| 212030100 | Gravamen Financiero Comisiones e Impuestos | 1,000,000 | | | | | 1,000,000 | 57,942 | | 942,058 | 5 | 57,942 | 57,942 | |
| 22 | GASTOS DE INVERSION | 1,504,080,495 | | | | | 1,504,080,495 | | | 1,504,080,495 | | | | |
| 221 | GASTOS DE INVERSION CULTURAL | 1,504,078,495 | | | | | 1,504,078,495 | | | 1,504,078,495 | | | | |
| 22101 | FORTALECIMIENTO CULTURAL | 146,013,755 | | | | | 146,013,755 | | | 146,013,755 | | | | |
| 221010100 | 10% del Recaudo de la Est. Pro cultura para la Seguridad Social Del Gestor y CreadorCultural | 58,403,902 | | | | | 58,403,902 | | | 58,403,902 | | | | |
| 221010200 | 10% Del Recaudo de laEst. Pro cultura para Bibliotecas | 58,403,902 | | | | | 58,403,902 | | | 58,403,902 | | | | |
| 221010300 | Fortalecimiento de la Infraestructura Física | 17,523,571 | | | | | 17,523,571 | | | 17,523,571 | | | | |
| 221010500 | Divulgación y Promoción de la Actividades Culturales | 11,682,380 | | | | | 11,682,380 | | | 11,682,380 | | | | |
| 22102 | PATRIMONIO CULTURAL | 1,358,064,740 | | | | | 1,358,064,740 | | | 1,358,064,740 | | | | |
| 221020100 | Patrimonio Material e Inmaterial(IVA Telefonía Celular Art. 35 Ley 788/02) | 1,358,064,740 | | | | | 1,358,064,740 | | | 1,358,064,740 | | | | |
| 222 | GASTOS DE INVERSION EN TURISMO | 2,000 | | | | | 2,000 | | | 2,000 | | | | |
| 22201 | COMPETITIVIDAD TURISTICA | 1,000 | | | | | 1,000 | | | 1,000 | | | | |
| 222010100 | Fortalecimiento Turístico del Departamento | 1,000 | | | | | 1,000 | | | 1,000 | | | | |
| 22202 | PROMOCION TURISTICA | 1,000 | | | | | 1,000 | | | 1,000 | | | | |
| 222020100 | Divulgación y Promoción de la Actividades Turísticas | 1,000 | | | | | 1,000 | | | 1,000 | | | | |
| Total General | | 1,750,934,585 | | | | | 1,750,934,585 | 131,325,919 | | 1,619,608,666 | 7 | 131,325,997 | 43,938,352 | |

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DIRECTOR FINANCIERO

MARGARITA DIAZ CASAS
DIRECTORA